



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 1  
glytddbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">29900021 210004</a>	BULK SUPPLIES							
1,700.00	1,700.00	498.00	0.00	1,202.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES		498.00	0.00	1,202.00	0.00	100.0%		
1,700.00	1,700.00	498.00	0.00	1,202.00	0.00	100.0%		
31 SERVICES								
<a href="#">29900031 340001</a>	SERVICES							
60,000.00	60,000.00	37,993.16	0.00	22,006.84	0.00	100.0%		
<a href="#">29900031 360195</a>	RESTITUTION							
0.00	135.50	0.00	0.00	135.50	0.00	100.0%		
TOTAL SERVICES		37,993.16	0.00	22,142.34	0.00	100.0%		
60,000.00	60,135.50	37,993.16	0.00	22,142.34	0.00	100.0%		
55 OTHER FINANCING USES								
<a href="#">29900055 800925</a>	PENALTIES/TAXES							
0.00	50,811.01	50,811.01	50,811.01	0.00	0.00	100.0%		
<a href="#">2021/08/000693</a>	08/13/2021 API	14,261.45	VND 021091 IN PAYOFF 1ST 2019 BAL	UNITED STATES TREASU FID#34-6400019		7277645		
<a href="#">2021/08/000693</a>	08/13/2021 API	36,549.56	VND 021091 IN PAYOFF 4TH 2018 BAL	UNITED STATES TREASU FID#34-6400019		7277645		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">29900055 800999</a>		REIMBURSEMENT CORRECTION							
	5,000.00		4,104.50	0.00	0.00	2,500.00	1,604.50	60.9%	
<a href="#">29900055 880995</a>		REISSUED UNCLAIMED WARRANTS							
	15,000.00		15,000.00	0.00	0.00	0.00	15,000.00	.0%	
TOTAL OTHER FINANCING USES	20,000.00		69,915.51	50,811.01	50,811.01	2,500.00	16,604.50	76.3%	
TOTAL UNDEFINED	81,700.00		131,751.01	89,302.17	50,811.01	25,844.34	16,604.50	87.4%	

971 JDC - COLE ST

31 SERVICES

<a href="#">00197131 310002</a>		UTILITIES - ELECTRICITY							
	30,000.00		30,000.00	13,791.14	2,221.97	11,208.86	5,000.00	83.3%	
<a href="#">2021/08/000518</a>	08/05/2021	API		2,221.97	VND 000217 IN 09/02/ 2221.97	OHIO POWER COMPANY	079 029 979 0		7277485
<a href="#">00197131 310003</a>		UTILITIES - GARBAGE COLLECTION							
	1,200.00		2,088.00	592.00	74.00	296.00	1,200.00	42.5%	
<a href="#">2021/08/000298</a>	08/03/2021	API		74.00	VND 012165 IN 0388-001130955	REPUBLIC SERVICES	3-0388-0038621		7277139
<a href="#">00197131 310005</a>		UTILITIES - WATER & SEWER							
	20,000.00		20,000.00	9,013.77	1,134.84	6,986.23	4,000.00	80.0%	
<a href="#">2021/08/000425</a>	08/05/2021	API		1,134.84	VND 001046 IN 08/24/ 1134.84	CITY OF LIMA UTILITI ACCT	0147560		7277251
<a href="#">00197131 310006</a>		UTILITIES - NATURAL GAS							
	10,000.00		10,000.00	5,015.89	0.00	1,484.11	3,500.00	65.0%	
<a href="#">00197131 340001</a>		SERVICES							
	30,000.00		30,307.80	13,515.40	3,343.90	15,042.40	1,750.00	94.2%	
<a href="#">2021/08/000315</a>	08/05/2021	API		58.55	VND 003842 IN 2011065	MILLERS TEXTILE SERV	1762-00003		7277162
<a href="#">2021/08/000424</a>	08/05/2021	API		135.23	VND 002976 IN 146117	KEY SUPPLY INC	ALLEN360		7277259
<a href="#">2021/08/000425</a>	08/05/2021	API		2,016.00	VND 004065 IN 244273	NORTHWESTERN OHIO	ALLCJC02		7277264
<a href="#">2021/08/000938</a>	08/18/2021	API		891.00	VND 000148 IN 375679	ALLEN COUNTY	ACCT 20417		7277897
<a href="#">2021/08/001229</a>	08/20/2021	API		243.12	VND 002976 IN 146321	KEY SUPPLY INC	ALLEN360		7278231

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SERVICES									
91,200.00		92,395.80		41,928.20	6,774.71	35,017.60	15,450.00	83.3%	
TOTAL JDC - COLE ST									
91,200.00		92,395.80		41,928.20	6,774.71	35,017.60	15,450.00	83.3%	
TOTAL UNDEFINED									
172,900.00		224,146.81		131,230.37	57,585.72	60,861.94	32,054.50	85.7%	
001 COMMISSIONERS									
001 COMMISSIONERS-GENERAL									
17 PERSONAL SERVICES									
<u>00100117 170001</u>		SALARY - OFFICIALS							
238,277.00		238,277.00		153,345.98	18,677.22	0.00	84,931.02	64.4%	
<u>2021/08/000010</u>	08/04/2021	PRJ	9,338.61	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<u>2021/08/000703</u>	08/18/2021	PRJ	9,338.61	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		
<u>00100117 170005</u>		SALARY - EMPLOYEES							
126,385.00		130,176.55		64,386.69	8,077.18	0.00	65,789.86	49.5%	
<u>2021/08/000010</u>	08/04/2021	PRJ	4,038.59	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<u>2021/08/000703</u>	08/18/2021	PRJ	4,038.59	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		
<u>00100117 170028</u>		SALARY - BUILDING & GROUNDS							
69,269.00		71,347.07		5,519.28	0.00	0.00	65,827.79	7.7%	
<u>00100117 171001</u>		PERS							
60,750.00		60,750.00		31,312.70	3,745.62	0.00	29,437.30	51.5%	
<u>2021/08/000010</u>	08/04/2021	PRJ	1,872.81	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<u>2021/08/000703</u>	08/18/2021	PRJ	1,872.81	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		
<u>00100117 172001</u>		MEDICARE							
6,292.00		6,377.11		3,010.09	357.78	0.00	3,367.02	47.2%	
<u>2021/08/000010</u>	08/04/2021	PRJ	178.89	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<u>2021/08/000703</u>	08/18/2021	PRJ	178.89	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 4  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL PERSONAL SERVICES									
	500,973.00		506,927.73	257,574.74	30,857.80	0.00	249,352.99	50.8%	
21 MATERIALS & SUPPLIES									
<a href="#">00100121 211000</a>		OFFICE							
	3,025.00		3,025.00	760.33	0.00	1,239.67	1,025.00	66.1%	
TOTAL MATERIALS & SUPPLIES									
	3,025.00		3,025.00	760.33	0.00	1,239.67	1,025.00	66.1%	
31 SERVICES									
<a href="#">00100131 330600</a>		REPAIRS							
	500.00		500.00	123.95	0.00	376.05	0.00	100.0%	
<a href="#">00100131 340001</a>		SERVICES							
	2,060.00		2,060.00	1,830.13	222.12	229.87	0.00	100.0%	
<a href="#">2021/08/001404</a>	08/26/2021	API		222.12	VND 003395 IN 450532338		LYON FINANCIAL SERVI 450532338		7278637
<a href="#">00100131 360325</a>		ADVERTISING - NOTICES							
	1,000.00		925.00	374.30	349.30	375.70	175.00	81.1%	
<a href="#">2021/08/000818</a>	08/16/2021	API		349.30	VND 001435 IN LEGAL/TRAIN DEPO DEM DELPHOS PUBLICATIONS LEGAL/TRAIN DE				7277775
<a href="#">00100131 360430</a>		TRAVEL - MEETINGS							
	5,000.00		5,000.00	1,573.94	597.52	926.06	2,500.00	50.0%	
<a href="#">2021/08/000269</a>	08/04/2021	API		104.72	VND 020268 IN TRAVEL 7.23.2021		CORY NOONAN TRAVEL 7.23.20		7277032
<a href="#">2021/08/000514</a>	08/09/2021	API		112.00	VND 020268 IN TRAVEL 8/6/2021		CORY NOONAN TRAVEL 8/6/202		7277449
<a href="#">2021/08/001405</a>	08/26/2021	API		126.56	VND 000574 IN TRAVEL 8/19-8/20/21		BETH SEIBERT TRAVEL 8/19-8/		7278627
<a href="#">2021/08/001405</a>	08/26/2021	API		119.84	VND 000709 IN TRAVEL 8/19-8/20/21		BRIAN WINEGARDNER TRAVEL 8/19-8/		7278629
<a href="#">2021/08/001405</a>	08/26/2021	API		134.40	VND 020268 IN TRAVEL 8/20/21		CORY NOONAN TRAVEL 8/20/21		7278631
<a href="#">00100131 370629</a>		DUES							
	11,200.00		12,131.00	12,131.00	0.00	0.00	0.00	100.0%	



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 5  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
TOTAL SERVICES							
	19,760.00	20,616.00	16,033.32	1,168.94	1,907.68	2,675.00	87.0%
<u>41 CAPITAL OUTLAY</u>							
<a href="#">00100141 410402</a>	EQUIPMENT - OFFICE						
	1,700.00	1,700.00	0.00	0.00	1,000.00	700.00	58.8%
TOTAL CAPITAL OUTLAY							
	1,700.00	1,700.00	0.00	0.00	1,000.00	700.00	58.8%
<u>59 MISCELLANEOUS</u>							
<a href="#">00100125 250002</a>	MARIMOR INDUSTRIES-RENT REIMB.						
	96,000.00	96,000.00	55,000.00	7,000.00	34,000.00	7,000.00	92.7%
<a href="#">2021/08/000439</a>	08/06/2021 API		7,000.00	VND 000116 IN 8.2021 MOA	ALLEN COUNTY	8.2021 MOA	7277278
TOTAL MISCELLANEOUS							
	96,000.00	96,000.00	55,000.00	7,000.00	34,000.00	7,000.00	92.7%
TOTAL COMMISSIONERS-GENERAL							
	621,458.00	628,268.73	329,368.39	39,026.74	38,147.35	260,752.99	58.5%
<u>945 BUILDING &amp; GROUNDS-GENERAL</u>							
<u>17 PERSONAL SERVICES</u>							
<a href="#">00194517 170005</a>	SALARY - EMPLOYEES						
	465,298.00	479,256.94	289,564.70	34,629.34	0.00	189,692.24	60.4%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ		17,251.82	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ		17,377.52	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">00194517</a>	<a href="#">171001</a>	PERS	65,142.00	40,298.04	4,828.51	0.00	24,843.96	61.9%	
<a href="#">2021/08/000010</a>	08/04/2021	PRJ	2,410.36	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<a href="#">2021/08/000703</a>	08/18/2021	PRJ	2,418.15	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		
<a href="#">00194517</a>	<a href="#">172001</a>	MEDICARE	6,949.40	3,804.06	451.29	0.00	3,145.34	54.7%	
<a href="#">2021/08/000010</a>	08/04/2021	PRJ	224.77	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<a href="#">2021/08/000703</a>	08/18/2021	PRJ	226.52	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES			537,187.00	551,348.34	333,666.80	39,909.14	0.00	217,681.54	60.5%
TOTAL BUILDING & GROUNDS-GENERAL			537,187.00	551,348.34	333,666.80	39,909.14	0.00	217,681.54	60.5%
947 BLDG & GRDS-COURTHOUSE-GENERAL									
21 MATERIALS & SUPPLIES									
<a href="#">00194721</a>	<a href="#">211001</a>	POSTAGE	125,000.00	87,368.78	3,780.00	5,228.38	32,402.84	74.1%	
<a href="#">2021/08/000425</a>	08/05/2021	API	3,780.00	VND 016162 IN N8981817		QUADIENT LEASING	01356678	7277267	
TOTAL MATERIALS & SUPPLIES			125,000.00	87,368.78	3,780.00	5,228.38	32,402.84	74.1%	
31 SERVICES									
<a href="#">00194731</a>	<a href="#">310002</a>	UTILITIES - ELECTRICITY	65,000.00	53,312.87	4,235.20	8,687.63	2,999.50	95.4%	
<a href="#">2021/08/000938</a>	08/18/2021	API	1,139.57	VND 000217 IN 1139.57/ C.H.		OHIO POWER COMPANY	077 244 200 1	7277924	
<a href="#">2021/08/000938</a>	08/18/2021	API	1,312.37	VND 000217 IN 1312.37/C.H.		OHIO POWER COMPANY	077 244 200 1	7277927	
<a href="#">2021/08/000939</a>	08/18/2021	API	31.74	VND 000217 IN 31.74/ 221 N UNION		OHIO POWER COMPANY	077 836 009 0	7277914	
<a href="#">2021/08/000939</a>	08/18/2021	API	35.17	VND 000217 IN 35.17/ 116 W NORTH		OHIO POWER COMPANY	072 825 009 0	7277915	
<a href="#">2021/08/000939</a>	08/18/2021	API	41.20	VND 000217 IN 41.20/121 W WAYNE		OHIO POWER COMPANY	071 235 009 9	7277917	
<a href="#">2021/08/000939</a>	08/18/2021	API	48.91	VND 000217 IN 48.91/ IND DR		OHIO POWER COMPANY	070 669 321 1	7277918	
<a href="#">2021/08/000939</a>	08/18/2021	API	63.37	VND 000217 IN 63.37/ 123 E NORTH		OHIO POWER COMPANY	071 326 009 0	7277919	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
UTILITIES - ELECTRICITY										
<a href="#">2021/08/000939</a>	08/18/2021	API	66.69	VND 000217	IN 66.69/ 123 W SPRING	OHIO POWER COMPANY	070 202 095 0	7277920		
<a href="#">2021/08/000939</a>	08/18/2021	API	95.71	VND 000217	IN 95.71/ 416 N MAIN	OHIO POWER COMPANY	077 065 009 0	7277921		
<a href="#">2021/08/000939</a>	08/18/2021	API	107.54	VND 000217	IN 107.54/ 101 COMM	OHIO POWER COMPANY	071 699 699 0	7277922		
<a href="#">2021/08/000939</a>	08/18/2021	API	1,292.93	VND 000217	IN 1292.93/ JAIL	OHIO POWER COMPANY	075 925 009 0	7277926		
<a href="#">00194731 310003</a>	4,000.00	UTILITIES - GARBAGE COLLECTION	8,113.70	2,944.42	378.24	1,169.28	4,000.00	50.7%		
<a href="#">2021/08/000298</a>	08/03/2021	API	378.24	VND 012165	IN 0388-001130608	REPUBLIC SERVICES	3-0388-0028196	7277146		
<a href="#">00194731 310004</a>	215,000.00	UTILITIES - TELEPHONE	215,000.00	135,092.80	10,596.62	36,907.20	43,000.00	80.0%		
<a href="#">2021/08/000047</a>	08/02/2021	API	58.34	VND 012761	IN 8/09/ BD OF ED	UNITED TELEPHONE	302313541	7276780		
<a href="#">2021/08/000165</a>	08/03/2021	API	7,903.70	VND 012761	IN 08/09/7903.70	UNITED TELEPHONE	302275617	7276981		
<a href="#">2021/08/000165</a>	08/03/2021	API	60.04	VND 012761	IN 08/16/60.04	UNITED TELEPHONE	302179185	7276979		
<a href="#">2021/08/000165</a>	08/03/2021	API	62.93	VND 012761	IN 08/16/62.93	UNITED TELEPHONE	302196186	7276980		
<a href="#">2021/08/000316</a>	08/05/2021	API	632.30	VND 001873	IN 121993617	FIRST COMMUNICATIONS	4192283700	7277156		
<a href="#">2021/08/000518</a>	08/05/2021	API	169.98	VND 005669	IN 738550001080321	SPECTRUM BUSINESS	10202-73855000	7277490		
<a href="#">2021/08/000518</a>	08/05/2021	API	79.43	VND 012761	IN 08/23/79.43	UNITED TELEPHONE	418785332	7277494		
<a href="#">2021/08/000518</a>	08/05/2021	API	79.96	VND 012761	IN 08/23/79.96	UNITED TELEPHONE	302306112	7277495		
<a href="#">2021/08/000518</a>	08/05/2021	API	129.00	VND 012761	IN 08/23/129.00	UNITED TELEPHONE	302287036	7277496		
<a href="#">2021/08/000518</a>	08/05/2021	API	208.70	VND 012761	IN 08/23/208.70	UNITED TELEPHONE	302244666	7277497		
<a href="#">2021/08/000650</a>	08/05/2021	API	209.00	VND 012761	IN 08/24/ 209.00	UNITED TELEPHONE	302080521	7277578		
<a href="#">2021/08/000938</a>	08/18/2021	API	11.25	VND 012761	IN 11.25/BOE	UNITED TELEPHONE	302052236	7277937		
<a href="#">2021/08/000938</a>	08/18/2021	API	60.04	VND 012761	IN 60.04/COMMON PLEAS	UNITED TELEPHONE	302482567	7277938		
<a href="#">2021/08/000938</a>	08/18/2021	API	158.20	VND 012761	IN 158.20/JUV CT	UNITED TELEPHONE	302212726	7277939		
<a href="#">2021/08/000938</a>	08/18/2021	API	673.75	VND 012761	IN 673.75/SAN ENG SPLIT	UNITED TELEPHONE	420134341	7277940		
<a href="#">2021/08/001144</a>	08/18/2021	API	100.00	VND 012761	IN 08/30/ DATA BASE	UNITED TELEPHONE	302242642	7278153		
<a href="#">00194731 310005</a>	11,772.00	UTILITIES - WATER & SEWER	11,772.00	6,566.06	848.67	2,851.94	2,354.00	80.0%		
<a href="#">2021/08/000047</a>	08/02/2021	API	54.26	VND 001046	IN 8/17/ 121 W WAYNE	CITY OF LIMA UTILITI	ACCT 006020	7276759		
<a href="#">2021/08/000047</a>	08/02/2021	API	218.43	VND 001046	IN 08/17/21 116 W NORTH	CITY OF LIMA UTILITI	ACCT 004840	7276761		
<a href="#">2021/08/000047</a>	08/02/2021	API	575.98	VND 001046	IN 08/17/21 C.H.	CITY OF LIMA UTILITI	ACCT 003880	7276763		
<a href="#">00194731 310006</a>	4,000.00	UTILITIES - NATURAL GAS	4,000.00	1,625.76	0.00	1,574.24	800.00	80.0%		



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 8  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>00194731 340001</u>	SERVICES								
	120,000.00	122,315.15		60,226.39	13,265.78	10,665.83	51,422.93	58.0%	
<u>2021/08/000105</u>	08/02/2021 API		6,810.46	VND 000735 IN 253916		BROWN SUPPLY CO	ACCT 160290	7276881	
<u>2021/08/000105</u>	08/02/2021 API		284.72	VND 001867 IN 201150		FIRESTONE STORES	ALLEN COUNTY S	7276888	
<u>2021/08/000105</u>	08/02/2021 API		389.72	VND 001918 IN 1488822-0		FRIENDS OFFICE	CUST# 34936	7276889	
<u>2021/08/000105</u>	08/02/2021 API		182.61	VND 002976 IN 146001		KEY SUPPLY INC	ALLEN100	7276892	
<u>2021/08/000105</u>	08/02/2021 API		48.88	VND 003842 IN 2008683		MILLERS TEXTILE SERV	7585-00001	7276896	
<u>2021/08/000105</u>	08/02/2021 API		270.77	VND 003842 IN 2008682		MILLERS TEXTILE SERV	7585-00000	7276896	
<u>2021/08/000315</u>	08/05/2021 API		499.47	VND 000128 IN 8/3/21 B & G		ALLEN CO ENGINEER	2002CF 2002020	7277151	
<u>2021/08/000315</u>	08/05/2021 API		36.94	VND 002976 IN 146062		KEY SUPPLY INC	ALLEN100	7277158	
<u>2021/08/000315</u>	08/05/2021 API		64.72	VND 004870 IN 12G262142		ROBERTSON HEATING SU	120125	7277167	
<u>2021/08/000424</u>	08/05/2021 API		53.32	VND 002050 IN 9322774480		GRAYBAR	150813	7277256	
<u>2021/08/000424</u>	08/05/2021 API		563.83	VND 018766 IN 2021 LANDSCAPING		INDIAN TRAIL GARDEN	2021 LANDSCAPI	7277257	
<u>2021/08/000424</u>	08/05/2021 API		439.08	VND 002976 IN 146109		KEY SUPPLY INC	ALLEN100	7277259	
<u>2021/08/000652</u>	08/12/2021 API		1,000.00	VND 017233 IN 8/2021		PHILLIP QUATMAN	8/2021	7277575	
<u>2021/08/000716</u>	08/13/2021 API		148.70	VND 002050 IN 9322840316		GRAYBAR	150813	7277658	
<u>2021/08/001143</u>	08/18/2021 API		190.00	VND 001779 IN 174729		EQUIPARTS CORP	196245.1	7278136	
<u>2021/08/001143</u>	08/18/2021 API		428.61	VND 002976 IN 146219		KEY SUPPLY INC	ALLEN100	7278138	
<u>2021/08/001143</u>	08/18/2021 API		1,390.00	VND 004181 IN W0280022673		OHIO CAT	1100480	7278147	
<u>2021/08/001144</u>	08/18/2021 API		101.25	VND 004065 IN 245544		NORTHWESTERN OHIO	ALLCCH02	7278145	
<u>2021/08/001229</u>	08/20/2021 API		212.70	VND 002976 IN 146326		KEY SUPPLY INC	ALLEN100	7278231	
<u>2021/08/001229</u>	08/20/2021 API		150.00	VND 021983 IN 1059		LESLIE G BOWEN	CLOCK TOWER	7278232	
<u>00194731 360430</u>	TRAVEL-MEETINGS								
	500.00	500.00		472.60	0.00	7.40	20.00	96.0%	
<u>00194731 410460</u>	EQUIPMENT- VEHICLES								
	1,000.00	1,000.00		800.00	0.00	0.00	200.00	80.0%	
TOTAL SERVICES	421,272.00	427,700.85		261,040.90	29,324.51	61,863.52	104,796.43	75.5%	
TOTAL BLDG & GRDS-COURTHOUSE-GENE	546,272.00	552,700.85		348,409.68	33,104.51	67,091.90	137,199.27	75.2%	
948 BLDG & GRDS-ANNEX-GENERAL									
31 SERVICES									
<u>00194831 310002</u>	UTILITIES - ELECTRICITY								
	15,000.00	15,000.00		7,153.01	1,140.56	4,846.99	3,000.00	80.0%	





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
UTILITIES - ELECTRICITY									
<a href="#">2021/08/000939</a>	08/18/2021	API	1,140.56	VND 000217	IN 1140.56/330	N ELIZ OHIO POWER COMPANY	074 335 009 0	7277925	
<a href="#">00194831 310005</a>	6,000.00	UTILITIES - WATER & SEWER	6,000.00	2,802.28	276.51	1,997.72	1,200.00	80.0%	
<a href="#">2021/08/000047</a>	08/02/2021	API	276.51	VND 001046	IN 08/17/21 330	N ELIZ CITY OF LIMA UTILITI	ACCT 022280	7276762	
<a href="#">00194831 310006</a>	7,500.00	UTILITIES - NATURAL GAS	7,500.00	5,006.41	0.00	993.59	1,500.00	80.0%	
<a href="#">00194831 340001</a>	8,000.00	SERVICES	11,125.00	7,954.42	914.75	2,725.58	445.00	96.0%	
<a href="#">2021/08/000716</a>	08/13/2021	API	14.25	VND 000111	IN W58975	ALL TEMP REFRIGERATI	21-0054630	7277648	
<a href="#">2021/08/000716</a>	08/13/2021	API	620.31	VND 000111	IN W58975A	ALL TEMP REFRIGERATI	21-0054630	7277648	
<a href="#">2021/08/001143</a>	08/18/2021	API	96.20	VND 002976	IN 146215	KEY SUPPLY INC	ALLEN150	7278138	
<a href="#">2021/08/001229</a>	08/20/2021	API	68.04	VND 002976	IN 146313	KEY SUPPLY INC	ALLEN150	7278231	
<a href="#">2021/08/001231</a>	08/20/2021	API	43.00	VND 006383	IN 43.00/B & G	WATCH TV	ACCT 1541159	7278247	
<a href="#">2021/08/001231</a>	08/20/2021	API	72.95	VND 006383	IN 72.95/VETERAN	WATCH TV	1542358	7278248	
TOTAL SERVICES	36,500.00		39,625.00	22,916.12	2,331.82	10,563.88	6,145.00	84.5%	
TOTAL BLDG & GRDS-ANNEX-GENERAL	36,500.00		39,625.00	22,916.12	2,331.82	10,563.88	6,145.00	84.5%	
949 BLDG & GRDS-MEMORIAL HALL-GEN									
31 SERVICES									
<a href="#">00194931 310002</a>	2,400.00	UTILITIES - ELECTRICITY	2,400.00	1,211.69	111.39	708.31	480.00	80.0%	
<a href="#">2021/08/000939</a>	08/18/2021	API	111.39	VND 000217	IN 111.39/MEM HALL	OHIO POWER COMPANY	072 756 998 0	7277923	
<a href="#">00194931 310005</a>	2,600.00	UTILITIES - WATER & SEWER	2,600.00	1,635.76	204.47	444.24	520.00	80.0%	
<a href="#">2021/08/001232</a>	08/20/2021	API	204.47	VND 001046	IN 204.47/ MEM HALL	CITY OF LIMA UTILITI	ACCT 085005	7278226	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>00194931 340001</u>	SERVICES	1,500.00	1,500.00	305.00	0.00	895.00	300.00	80.0%	
TOTAL SERVICES		6,500.00	6,500.00	3,152.45	315.86	2,047.55	1,300.00	80.0%	
TOTAL BLDG & GRDS-MEMORIAL HALL-G		6,500.00	6,500.00	3,152.45	315.86	2,047.55	1,300.00	80.0%	
950 BLDG & GRDS-JAIL-GENERAL									
31 SERVICES									
<u>00195031 310002</u>	UTILITIES - ELECTRICITY	190,000.00	190,000.00	83,286.48	15,358.03	41,713.52	65,000.00	65.8%	
<u>2021/08/000939</u>	08/18/2021 API		15,358.03	VND 000217 IN 15358.03/ JAIL		OHIO POWER COMPANY	070 444 200 0	7277930	
<u>00195031 310003</u>	UTILITIES - GARBAGE COLLECTION	5,000.00	14,534.50	2,787.04	348.38	6,747.46	5,000.00	65.6%	
<u>2021/08/000298</u>	08/03/2021 API		348.38	VND 012165 IN 0388-001130609		REPUBLIC SERVICES	3-0388-0028197	7277145	
<u>00195031 310005</u>	UTILITIES - WATER & SEWER	110,000.00	110,000.00	56,636.23	8,221.80	32,363.77	21,000.00	80.9%	
<u>2021/08/001145</u>	08/18/2021 API		8,221.80	VND 001046 IN 8221.80/333 N MAIN		CITY OF LIMA UTILITI	ACCT 120590	7278133	
<u>00195031 310006</u>	UTILITIES - NATURAL GAS	55,000.00	55,000.00	23,557.78	0.00	8,442.22	23,000.00	58.2%	
<u>00195031 340001</u>	SERVICES	99,189.00	101,119.00	64,925.80	4,861.36	25,211.74	10,981.46	89.1%	
<u>2021/08/000105</u>	08/02/2021 API		156.00	VND 006272 IN 2458		ACF	P O 614126	7276877	
<u>2021/08/000105</u>	08/02/2021 API		87.44	VND 003842 IN 2008668		MILLERS TEXTILE SERV	7585-00002	7276896	
<u>2021/08/000105</u>	08/02/2021 API		112.50	VND 004635 IN 56895		R & D LOCK & KEY	PO 720760	7276902	
<u>2021/08/000315</u>	08/05/2021 API		220.62	VND 001779 IN 168990		EQUIPARTS CORP	189978.1	7277155	
<u>2021/08/000315</u>	08/05/2021 API		1,564.96	VND 005441 IN CG101255		T & D INTERIORS INC	CG101255	7277168	
<u>2021/08/000425</u>	08/05/2021 API		228.51	VND 005669 IN 011065901080221		SPECTRUM BUSINESS	10202-01106590	7277269	
<u>2021/08/000716</u>	08/13/2021 API		736.00	VND 000109 IN 4169-1017386		ALL PHASE ELECTRIC S	CF-03690	7277646	
<u>2021/08/000716</u>	08/13/2021 API		551.28	VND 001779 IN 173884		EQUIPARTS CORP	193946.1	7277655	
<u>2021/08/000716</u>	08/13/2021 API		25.80	VND 004870 IN 12G262575		ROBERTSON HEATING SU	120125	7277664	



08/31/2021 13:02  
chovest

**ALLEN COUNTY**  
**YTD DETAIL EXPENDITURE REPORT**  
**AS OF 8/31/2021**

P 11  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
SERVICES										
<a href="#">2021/08/000716</a>	08/13/2021	API		98.85	VND 006063 IN 023906		WATER EQUIPMENT CO	CUST #1041	7277667	
<a href="#">2021/08/000716</a>	08/13/2021	API		185.00	VND 006063 IN 023910		WATER EQUIPMENT CO	CUST# 1041	7277667	
<a href="#">2021/08/001143</a>	08/18/2021	API		6.44	VND 003021 IN 776-166240		KOI AUTO PARTS	ACCT 013363	7278139	
<a href="#">2021/08/001143</a>	08/18/2021	API		189.00	VND 003225 IN 53288		LIMA FIRE EQUIPMENT	A100	7278140	
<a href="#">2021/08/001144</a>	08/18/2021	API		300.00	VND 002253 IN 43214		I DO WINDOWS	ACCT 5044	7278137	
<a href="#">2021/08/001144</a>	08/18/2021	API		113.38	VND 003713 IN 75479		MENARD INC	ACCT 31840306	7278143	
<a href="#">2021/08/001144</a>	08/18/2021	API		256.25	VND 004065 IN 245546		NORTHWESTERN OHIO	ALLCCH02	7278146	
<a href="#">2021/08/001229</a>	08/20/2021	API		11.56	VND 004870 IN 12G262922		ROBERTSON HEATING SU	120125	7278244	
<a href="#">2021/08/001229</a>	08/20/2021	API		17.77	VND 004870 IN 12G263097		ROBERTSON HEATING SU	120125	7278244	
TOTAL SERVICES				459,189.00	470,653.50	231,193.33	28,789.57	114,478.71	124,981.46	73.4%
TOTAL BLDG & GRDS-JAIL-GENERAL				459,189.00	470,653.50	231,193.33	28,789.57	114,478.71	124,981.46	73.4%
953 BLDG & GRNDS/MUSEUM										
31 SERVICES										
<a href="#">00195331 310002</a>		UTILITIES - ELECTRICITY		50,000.00	50,000.00	29,410.05	4,226.25	11,589.95	9,000.00	82.0%
<a href="#">2021/08/000165</a>	08/03/2021	API		4,226.25	VND 000217 IN 08/27/4226.25		OHIO POWER COMPANY	075 048 998 0	7276971	
<a href="#">00195331 310003</a>		UTILITIES - GARBAGE COLLECTION		800.00	1,394.00	396.00	49.50	198.00	800.00	42.6%
<a href="#">2021/08/000298</a>	08/03/2021	API		49.50	VND 012165 IN 0388-001130971		REPUBLIC SERVICES	3-0388-0040415	7277138	
<a href="#">00195331 310005</a>		UTILITIES - WATER & SEWER		6,750.00	6,750.00	3,748.14	474.87	1,651.86	1,350.00	80.0%
<a href="#">2021/08/001232</a>	08/20/2021	API		123.95	VND 001046 IN 123.95/MUSEUM H		CITY OF LIMA UTILITI	ACCT 081375	7278225	
<a href="#">2021/08/001232</a>	08/20/2021	API		350.92	VND 001046 IN 350.92/MUSEUM E		CITY OF LIMA UTILITI	ACCT 082545	7278227	
<a href="#">00195331 310006</a>		UTILITIES - NATURAL GAS		12,000.00	12,000.00	8,456.93	0.00	43.07	3,500.00	70.8%



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>00195331 340001</u>	SERVICES								
	10,000.00	10,000.00		3,144.21	0.00	4,609.06	2,246.73	77.5%	
TOTAL SERVICES	79,550.00	80,144.00		45,155.33	4,750.62	18,091.94	16,896.73	78.9%	
TOTAL BLDG & GRNDS/MUSEUM	79,550.00	80,144.00		45,155.33	4,750.62	18,091.94	16,896.73	78.9%	
954 BLDG & GRDS - ALLEN ACRES									
17 PERSONAL SERVICES									
<u>00195417 170005</u>	SALARY - EMPLOYEES								
	35,730.00	36,801.90		23,343.94	2,678.40	0.00	13,457.96	63.4%	
<u>2021/08/000010</u>	08/04/2021 PRJ		1,339.20	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<u>2021/08/000703</u>	08/18/2021 PRJ		1,339.20	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		
<u>00195417 171001</u>	PERS								
	5,027.00	5,027.00		3,268.18	374.98	0.00	1,758.82	65.0%	
<u>2021/08/000010</u>	08/04/2021 PRJ		187.49	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<u>2021/08/000703</u>	08/18/2021 PRJ		187.49	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		
<u>00195417 172001</u>	MEDICARE								
	521.00	536.54		298.09	33.79	0.00	238.45	55.6%	
<u>2021/08/000010</u>	08/04/2021 PRJ		16.86	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<u>2021/08/000703</u>	08/18/2021 PRJ		16.93	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	41,278.00	42,365.44		26,910.21	3,087.17	0.00	15,455.23	63.5%	
31 SERVICES									
<u>00195431 340001</u>	SERVICES								
	25,000.00	25,025.00		9,821.33	2,044.00	3,931.63	11,272.04	55.0%	
<u>2021/08/000315</u>	08/05/2021 API		430.64	VND 005206 IN 9563-3		THE SHERWIN WILLIAMS	ACCT 6653-1987	7277169	
<u>2021/08/000650</u>	08/05/2021 API		168.19	VND 003360 IN 03035		LOWES COMPANIES INC	ACCT 980023951	7277570	



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 13  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SERVICES									
<a href="#">2021/08/000716</a>	08/13/2021	API	18.63	VND 000109	IN 4169-1017285	ALL PHASE ELECTRIC S	CF-03690	7277646	
<a href="#">2021/08/000716</a>	08/13/2021	API	1.43	VND 000109	IN 4169-1017374	ALL PHASE ELECTRIC S	CF-03690	7277646	
<a href="#">2021/08/000716</a>	08/13/2021	API	21.32	VND 008704	IN 1-360811	ALL SERVICE	ALLEN CO COMMI	7277647	
<a href="#">2021/08/000716</a>	08/13/2021	API	145.79	VND 002976	IN 146214	KEY SUPPLY INC	ALLEN120	7277662	
<a href="#">2021/08/001143</a>	08/18/2021	API	403.44	VND 000109	IN 4169-1017905	ALL PHASE ELECTRIC S	CF-03690	7278117	
<a href="#">2021/08/001143</a>	08/18/2021	API	149.99	VND 020472	IN 5628	ELIDA ROAD HARDWARE	CUST #8005	7278135	
<a href="#">2021/08/001229</a>	08/20/2021	API	54.48	VND 002976	IN 146312	KEY SUPPLY INC	ALLEN120	7278231	
<a href="#">2021/08/001229</a>	08/20/2021	API	68.54	VND 004870	IN 12G262919	ROBERTSON HEATING SU	120125	7278244	
<a href="#">2021/08/001231</a>	08/20/2021	API	161.37	VND 003360	IN 02379	LOWES COMPANIES INC	98002395105	7278233	
<a href="#">2021/08/001231</a>	08/20/2021	API	131.43	VND 003713	IN 75863	MENARD INC	ACCT 31840306	7278235	
<a href="#">2021/08/001231</a>	08/20/2021	API	288.75	VND 004065	IN 245545	NORTHWESTERN OHIO	ALLCEC02	7278239	
<a href="#">00195431 340450</a>		SERVICES - JANITORIAL	2,599.00		0.00		2,599.00	.0%	
TOTAL SERVICES									
			27,599.00		9,821.33		13,871.04	49.8%	
TOTAL BLDG & GRDS - ALLEN ACRES									
			68,877.00		36,731.54		29,326.27	58.1%	
955 BLDG & GRDS-DIST CT OF APPEALS									
31 SERVICES									
<a href="#">00195531 310002</a>		UTILITIES - ELECTRICITY	54,000.00		22,801.32		8,300.00	83.9%	
<a href="#">2021/08/000939</a>	08/18/2021	API	2,775.90	VND 000217	IN 2775.90/ COA	OHIO POWER COMPANY	073 544 200 1	7277928	
<a href="#">00195531 310003</a>		UTILITIES - GARBAGE COLLECTION	2,000.00		968.96		2,000.00	38.9%	
<a href="#">2021/08/000298</a>	08/03/2021	API	17.66	VND 012165	IN 0388-001130605A	REPUBLIC SERVICES	3-0388-028193	7277136	
<a href="#">2021/08/000298</a>	08/03/2021	API	118.31	VND 012165	IN 0388-001130605	REPUBLIC SERVICES	3-0388-0028193	7277141	



**ALLEN COUNTY**  
**YTD DETAIL EXPENDITURE REPORT**  
**AS OF 8/31/2021**

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">00195531 310005</a>		UTILITIES - WATER & SEWER							
	13,000.00	13,000.00		7,636.77	1,088.04	2,763.23	2,600.00	80.0%	
<a href="#">2021/08/001232</a>	08/20/2021	API	1,088.04	VND 001046	IN 1088.04/COA	CITY OF LIMA UTILITI	ACCT 075150	7278228	
<a href="#">00195531 310006</a>		UTILITIES - NATURAL GAS							
	2,500.00	5,000.00		2,503.92	57.25	2,496.08	0.00	100.0%	
<a href="#">2021/08/000106</a>	08/02/2021	API	57.25	VND 001585	IN 8/2/ 204 N MAIN	DOMINION ENERGY	3 4408 0002 77	7276887	
<a href="#">00195531 340001</a>		SERVICES							
	30,000.00	32,018.00		24,757.96	1,824.94	6,756.08	503.96	98.4%	
<a href="#">2021/08/000105</a>	08/02/2021	API	61.51	VND 003842	IN 2008684	MILLERS TEXTILE SERV	7585-00006	7276896	
<a href="#">2021/08/000312</a>	08/05/2021	API	73.00	VND 004065	IN 244269	NORTHWESTERN OHIO	ALLCCH02	7277164	
<a href="#">2021/08/000315</a>	08/05/2021	API	729.00	VND 000111	IN W58715	ALL TEMP REFRIGERATI	21-0054060	7277149	
<a href="#">2021/08/000716</a>	08/13/2021	API	57.44	VND 000183	IN 2570778	ALLIED SUPPLY CO INC	4211122	7277651	
<a href="#">2021/08/000716</a>	08/13/2021	API	12.55	VND 020472	IN 5584	ELIDA ROAD HARDWARE	CUST # 8005	7277654	
<a href="#">2021/08/000938</a>	08/18/2021	API	809.00	VND 002253	IN 43216	I DO WINDOWS	ACCT 5044	7277908	
<a href="#">2021/08/000938</a>	08/18/2021	API	25.00	VND 002253	IN 43216A	I DO WINDOWS	ACCT 5044	7277906	
<a href="#">2021/08/001143</a>	08/18/2021	API	57.44	VND 000183	IN 2571793	ALLIED SUPPLY CO INC	4211122	7278124	
TOTAL SERVICES	101,500.00	104,793.24		58,668.93	5,882.10	32,720.35	13,403.96	87.2%	
TOTAL BLDG & GRDS-DIST CT OF APPE	101,500.00	104,793.24		58,668.93	5,882.10	32,720.35	13,403.96	87.2%	
958 BROWN BLDG									
31 SERVICES									
<a href="#">00195831 310003</a>		UTILITIES - GARBAGE COLLECTION							
	2,200.00	4,496.44		973.28	191.37	1,323.16	2,200.00	51.1%	
<a href="#">2021/08/000298</a>	08/03/2021	API	191.37	VND 012165	IN 0388-001130610	REPUBLIC SERVICES	3-0388-0028198	7277144	
<a href="#">00195831 340001</a>		SERVICES							
	10,800.00	10,800.00		5,008.57	539.95	4,279.15	1,512.28	86.0%	
<a href="#">2021/08/000315</a>	08/05/2021	API	426.90	VND 002976	IN 146002	KEY SUPPLY INC	ALLEN210	7277158	
<a href="#">2021/08/001143</a>	08/18/2021	API	113.05	VND 002976	IN 146226	KEY SUPPLY INC	ALLEN210	7278138	



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 15  
glytbdud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
TOTAL SERVICES							
13,000.00	15,296.44		5,981.85	731.32	5,602.31	3,712.28	75.7%
TOTAL BROWN BLDG							
13,000.00	15,296.44		5,981.85	731.32	5,602.31	3,712.28	75.7%
959 COUNTY GARAGE							
31 SERVICES							
<a href="#">00195931 340001</a>	SERVICES						
5,000.00	5,000.00		2,416.06	1,657.76	1,583.94	1,000.00	80.0%
<a href="#">2021/08/000716</a>	08/13/2021 API	1,495.00	VND 004181 IN WO280022667		OHIO CAT	CUST 1100480	7277663
<a href="#">2021/08/001143</a>	08/18/2021 API	162.76	VND 004181 IN WO280022680		OHIO CAT	1100480	7278147
TOTAL SERVICES							
5,000.00	5,000.00		2,416.06	1,657.76	1,583.94	1,000.00	80.0%
TOTAL COUNTY GARAGE							
5,000.00	5,000.00		2,416.06	1,657.76	1,583.94	1,000.00	80.0%
964 MARKET STREET GARAGE							
21 MATERIALS & SUPPLIES							
<a href="#">00196421 219099</a>	SUNDRY						
3,000.00	3,000.00		0.00	0.00	2,400.00	600.00	80.0%
TOTAL MATERIALS & SUPPLIES							
3,000.00	3,000.00		0.00	0.00	2,400.00	600.00	80.0%
31 SERVICES							
<a href="#">00196431 340001</a>	SERVICES						
5,000.00	8,079.77		3,261.86	884.00	2,265.63	2,552.28	68.4%



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 16  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
SERVICES								
<a href="#">2021/08/000938</a>	08/18/2021 API	884.00	VND 002253 IN 43217		I DO WINDOWS	acct 5044	7277909	
<a href="#">00196431 370365</a>	PAYMENT TO CITY OF LIMA	7,000.00	22,000.00	21,928.68	0.00	0.00	71.32	99.7%
TOTAL SERVICES								
	12,000.00	30,079.77		25,190.54	884.00	2,265.63	2,623.60	91.3%
TOTAL MARKET STREET GARAGE								
	15,000.00	33,079.77		25,190.54	884.00	4,665.63	3,223.60	90.3%
965 CIVIC CENTER								
31 SERVICES								
<a href="#">00196531 340001</a>	SERVICES	30,000.00	30,000.00	19,210.20	1,867.05	6,735.96	4,053.84	86.5%
<a href="#">2021/08/000716</a>	08/13/2021 API	17.98	VND 020472 IN 5585		ELIDA ROAD HARDWARE	CUST # 8005	7277654	
<a href="#">2021/08/001143</a>	08/18/2021 API	1,772.00	VND 004181 IN WO280022679		OHIO CAT	1100480	7278147	
<a href="#">2021/08/001144</a>	08/18/2021 API	49.98	VND 003713 IN 75630		MENARD INC	ACCT 31840306	7278142	
<a href="#">2021/08/001229</a>	08/20/2021 API	27.09	VND 002050 IN 9322951227		GRAYBAR	150813	7278230	
TOTAL SERVICES								
	30,000.00	30,000.00		19,210.20	1,867.05	6,735.96	4,053.84	86.5%
TOTAL CIVIC CENTER								
	30,000.00	30,000.00		19,210.20	1,867.05	6,735.96	4,053.84	86.5%
966 JUVENILE CT								
31 SERVICES								
<a href="#">00196631 310002</a>	UTILITIES - ELECTRICITY	60,000.00	60,000.00	36,506.34	3,726.50	8,493.66	15,000.00	75.0%
<a href="#">2021/08/000939</a>	08/18/2021 API	22.78	VND 000217 IN 22.78/JDC		OHIO POWER COMPANY	078 233 056 0	7277913	





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
UTILITIES - ELECTRICITY									
<a href="#">2021/08/000939</a>	08/18/2021	API	3,703.72	VND 000217	IN 3703.72/WARDHILL	OHIO POWER COMPANY	077 773 200 0	7277929	
<a href="#">00196631 310003</a>	UTILITIES - GARBAGE COLLECTION		1,500.00	2,775.24	855.38	130.90	419.86	1,500.00	46.0%
<a href="#">2021/08/000298</a>	08/03/2021	API	130.90	VND 012165	IN 0388-001130606	REPUBLIC SERVICES	3-0388-0028194	7277142	
<a href="#">00196631 310005</a>	UTILITIES - WATER & SEWER		20,000.00	20,000.00	11,699.03	1,449.31	4,300.97	4,000.00	80.0%
<a href="#">2021/08/001145</a>	08/18/2021	API	1,449.31	VND 001046	IN 1449.31/WARDHILL	CITY OF LIMA UTILITI	ACCT 101095	7278132	
<a href="#">00196631 340001</a>	SERVICES		35,000.00	35,276.00	8,776.58	1,924.29	21,707.42	4,792.00	86.4%
<a href="#">2021/08/000047</a>	08/02/2021	API	9.28	VND 003360	IN 12102	LOWES COMPANIES INC	ACCT 980023951	7276770	
<a href="#">2021/08/000105</a>	08/02/2021	API	31.87	VND 003842	IN 2007286	MILLERS TEXTILE SERV	1762-00002	7276896	
<a href="#">2021/08/000315</a>	08/05/2021	API	71.47	VND 003842	IN 2011010	MILLERS TEXTILE SERV	1762-00001	7277162	
<a href="#">2021/08/000716</a>	08/13/2021	API	1,740.00	VND 004181	IN WO280022668	OHIO CAT	CUST 1100480	7277663	
<a href="#">2021/08/001143</a>	08/18/2021	API	71.67	VND 003842	IN 2017200	MILLERS TEXTILE SERV	1762-00001	7278144	
TOTAL SERVICES			116,500.00	118,051.24	57,837.33	7,231.00	34,921.91	25,292.00	78.6%
TOTAL JUVENILE CT			116,500.00	118,051.24	57,837.33	7,231.00	34,921.91	25,292.00	78.6%
967 SAVINGS BUILDING									
17 PERSONAL SERVICES									
<a href="#">00196717 170005</a>	SALARY - EMPLOYEES		88,121.00	90,764.63	57,236.20	6,707.20	0.00	33,528.43	63.1%
<a href="#">2021/08/000010</a>	08/04/2021	PRJ	3,353.60	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<a href="#">2021/08/000703</a>	08/18/2021	PRJ	3,353.60	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">00196717 171001</a>	PERS								
	12,337.00	12,337.00		8,013.00	939.00	0.00	4,324.00	65.0%	
<a href="#">2021/08/000010</a>	08/04/2021 PRJ		469.50	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<a href="#">2021/08/000703</a>	08/18/2021 PRJ		469.50	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		
<a href="#">00196717 172001</a>	MEDICARE								
	1,278.00	1,316.33		754.20	87.76	0.00	562.13	57.3%	
<a href="#">2021/08/000010</a>	08/04/2021 PRJ		43.88	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<a href="#">2021/08/000703</a>	08/18/2021 PRJ		43.88	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	101,736.00	104,417.96		66,003.40	7,733.96	0.00	38,414.56	63.2%	
31 SERVICES									
<a href="#">00196731 310002</a>	UTILITIES - ELECTRICITY								
	50,000.00	50,000.00		24,893.88	3,748.88	15,106.12	10,000.00	80.0%	
<a href="#">2021/08/000165</a>	08/03/2021 API		3,748.88	VND 000217 IN 08/27/3748.88		OHIO POWER COMPANY	077 614 602 0		7276970
<a href="#">00196731 310003</a>	UTILITIES - GARBAGE COLLECTION								
	3,000.00	5,079.60		1,091.04	173.30	988.66	2,999.90	40.9%	
<a href="#">2021/08/000298</a>	08/03/2021 API		173.30	VND 012165 IN 0388-001130603		REPUBLIC SERVICES	3 0388 0028156		7277143
<a href="#">00196731 310005</a>	UTILITIES - WATER & SEWER								
	6,000.00	6,000.00		3,772.94	496.12	1,027.06	1,200.00	80.0%	
<a href="#">2021/08/001145</a>	08/18/2021 API		496.12	VND 001046 IN 496.12/200 W MARKET		CITY OF LIMA UTILITI ACCT 120635			7278131
<a href="#">00196731 310006</a>	UTILITIES - NATURAL GAS								
	8,000.00	8,000.00		3,422.31	0.00	2,537.78	2,039.91	74.5%	
<a href="#">00196731 340001</a>	SERVICES								
	30,000.00	32,308.00		28,733.88	1,595.52	3,451.54	122.58	99.6%	
<a href="#">2021/08/000716</a>	08/13/2021 API		44.38	VND 004870 IN 12G262575A		ROBERTSON HEATING SU 120215			7277664
<a href="#">2021/08/000938</a>	08/18/2021 API		974.00	VND 002253 IN 43215		I DO WINDOWS ACCT 5044			7277910
<a href="#">2021/08/000938</a>	08/18/2021 API		360.00	VND 002253 IN 43215A		I DO WINDOWS ACCT 5044			7277907
<a href="#">2021/08/001143</a>	08/18/2021 API		25.36	VND 004870 IN 12G262722		ROBERTSON HEATING SU 120125			7278151
<a href="#">2021/08/001229</a>	08/20/2021 API		191.78	VND 003842 IN 2017839		MILLERS TEXTILE SERV 7585-00003			7278236

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
TOTAL SERVICES	97,000.00	101,387.60	61,914.05	6,013.82	23,111.16	16,362.39	83.9%
TOTAL SAVINGS BUILDING	198,736.00	205,805.56	127,917.45	13,747.78	23,111.16	54,776.95	73.4%
968 TITLE BUILDING							
31 SERVICES							
<a href="#">00196831 310002</a>	UTILITIES - ELECTRICITY	2,000.00	2,000.00	1,034.49	166.76	565.51	400.00 80.0%
<a href="#">2021/08/000165</a>	08/03/2021 API		166.76 VND 000217	IN 08/27/166.76	OHIO POWER COMPANY	075 492 408 0	7276968
<a href="#">00196831 310003</a>	UTILITIES - GARBAGE COLLECTION	1,200.00	2,153.52	517.28	79.46	436.24	1,200.00 44.3%
<a href="#">2021/08/000298</a>	08/03/2021 API		79.46 VND 012165	IN 0388-001130607	REPUBLIC SERVICES	3-0388-0028195	7277140
<a href="#">00196831 310005</a>	UTILITIES - WATER & SEWER	8,200.00	8,200.00	5,348.44	663.11	1,211.56	1,640.00 80.0%
<a href="#">2021/08/001145</a>	08/18/2021 API		240.21 VND 001046	IN 240.21/419 N ELIZ	CITY OF LIMA UTILITI ACCT	120630	7278128
<a href="#">2021/08/001145</a>	08/18/2021 API		422.90 VND 001046	IN 422.90/419 N ELIZ	CITY OF LIMA UTILITI ACCT	120625	7278130
<a href="#">00196831 310006</a>	UTILITIES - NATURAL GAS	1,000.00	1,000.00	702.30	0.00	97.70	200.00 80.0%
<a href="#">00196831 340001</a>	SERVICES	10,000.00	10,000.00	3,125.84	84.16	3,281.56	3,592.60 64.1%
<a href="#">2021/08/000315</a>	08/05/2021 API		84.16 VND 003842	IN 2011656	MILLERS TEXTILE SERV	7585-00004	7277162
TOTAL SERVICES	22,400.00	23,353.52	10,728.35	993.49	5,592.57	7,032.60	69.9%
TOTAL TITLE BUILDING	22,400.00	23,353.52	10,728.35	993.49	5,592.57	7,032.60	69.9%



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
969 B&G 3125 ADA RD								
31 SERVICES								
<a href="#">00196931 310002</a>		UTILITIES - ELECTRICITY						
	1,200.00	1,200.00		164.69	37.64	435.31	600.00	50.0%
<a href="#">2021/08/000165</a>	08/03/2021	API		37.64 VND 000217	IN 08/17/37.64	OHIO POWER COMPANY	076 499 400 2	7276965
<a href="#">00196931 310005</a>		UTILITIES - WATER & SEWER						
	3,800.00	3,800.00		2,146.76	306.68	1,353.24	300.00	92.1%
<a href="#">2021/08/001145</a>	08/18/2021	API		306.68 VND 001046	IN 306.68/ADA RD	CITY OF LIMA UTILITI ACCT 120280		7278129
<a href="#">00196931 340001</a>		SERVICES						
	1,000.00	1,333.15		431.40	0.00	764.55	137.20	89.7%
TOTAL SERVICES	6,000.00	6,333.15		2,742.85	344.32	2,553.10	1,037.20	83.6%
TOTAL B&G 3125 ADA RD	6,000.00	6,333.15		2,742.85	344.32	2,553.10	1,037.20	83.6%
970 N. WEST ST. PROPERTY								
31 SERVICES								
<a href="#">00197031 310002</a>		UTILITIES - ELECTRICITY						
	8,400.00	8,400.00		2,362.20	56.82	4,357.90	1,679.90	80.0%
<a href="#">2021/08/000165</a>	08/03/2021	API		56.82 VND 000217	IN 08/26/56.82	OHIO POWER COMPANY	079 023 562 1	7276967
<a href="#">00197031 310005</a>		UTILITIES - WATER & SEWER						
	7,000.00	7,000.00		0.00	0.00	5,600.00	1,400.00	80.0%



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
<a href="#">00197031 310006</a>	UTILITIES - NATURAL GAS	9,300.00	52.58	0.00	5,947.42	3,300.00	64.5%
<a href="#">00197031 340001</a>	SERVICES	20,000.00	4,364.65	898.50	8,635.35	7,000.00	65.0%
<a href="#">2021/08/000716</a>	08/13/2021 API	750.00	VND 019453 IN 343		B & M LAWNS	ODOT PROPERTY	7277652
<a href="#">2021/08/001231</a>	08/20/2021 API	148.50	VND 000148 IN 376087A		ALLEN COUNTY	ACCT 08503	7278219
TOTAL SERVICES		44,700.00	6,779.43	955.32	24,540.67	13,379.90	70.1%
TOTAL N. WEST ST. PROPERTY		44,700.00	6,779.43	955.32	24,540.67	13,379.90	70.1%
972 EMA							
31 SERVICES							
<a href="#">00197231 310002</a>	UTILITIES - ELECTRICITY	8,500.00	934.38	350.59	5,865.62	1,700.00	80.0%
<a href="#">2021/08/000165</a>	08/03/2021 API	49.01	VND 000217 IN 08/26/49.01		OHIO POWER COMPANY	073 813 562 1	7276966
<a href="#">2021/08/000316</a>	08/05/2021 API	301.58	VND 000217 IN 09/01 301.58		OHIO POWER COMPANY	070 713 562 1	7277165
<a href="#">00197231 310003</a>	UTILITIES - GARBAGE COLLECTION	1,000.00	360.00	45.00	138.91	820.00	37.8%
<a href="#">2021/08/000298</a>	08/03/2021 API	3.91	VND 012165 IN 0388-001131030		REPUBLIC SERVICES	3-0388-0040984	7277135
<a href="#">2021/08/000298</a>	08/03/2021 API	41.09	VND 012165 IN 0388-001131030A		REPUBLIC SERVICES	3-0388-0040984	7277137
<a href="#">00197231 310005</a>	UTILITIES - WATER & SEWER	7,000.00	489.76	61.22	5,110.24	1,400.00	80.0%
<a href="#">2021/08/001145</a>	08/18/2021 API	61.22	VND 001046 IN 61.22/2100 N WEST ST CITY OF LIMA UTILITI ACCT 120110				7278127
<a href="#">00197231 310006</a>	UTILITIES - NATURAL GAS	4,000.00	2,580.24	0.00	619.76	800.00	80.0%



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>00197231 340001</u>	SERVICES								
	5,000.00		5,000.00	1,408.77	181.40	2,480.88	1,110.35	77.8%	
<u>2021/08/000425</u>	08/05/2021 API		50.75	VND 004065 IN 244271		NORTHWESTERN OHIO	ALLCEMA02	7277263	
<u>2021/08/001147</u>	08/18/2021 API		130.65	VND 015110 IN 1951730		ALLIED 100	1951730	7278123	
TOTAL SERVICES	25,500.00		25,818.91	5,773.15	638.21	14,215.41	5,830.35	77.4%	
TOTAL EMA	25,500.00		25,818.91	5,773.15	638.21	14,215.41	5,830.35	77.4%	
973 PUBLIC DEFENDER BUILDING									
31 SERVICES									
<u>00197331 310002</u>	UTILITIES - ELECTRICITY								
	7,700.00		7,700.00	1,705.61	175.74	4,094.39	1,900.00	75.3%	
<u>2021/08/000165</u>	08/03/2021 API		175.74	VND 000217 IN 08/27/175.74		OHIO POWER COMPANY	079 528 009 0	7276969	
<u>00197331 310005</u>	UTILITIES - WATER & SEWER								
	4,000.00		4,000.00	379.82	54.26	2,620.18	1,000.00	75.0%	
<u>2021/08/000047</u>	08/02/2021 API		54.26	VND 001046 IN 08/17/ 417 N WEST		CITY OF LIMA UTILITI	ACCT 021270	7276760	
<u>00197331 340001</u>	SERVICES								
	5,000.00		5,000.00	895.57	0.00	2,854.43	1,250.00	75.0%	
TOTAL SERVICES	16,700.00		16,700.00	2,981.00	230.00	9,569.00	4,150.00	75.1%	
TOTAL PUBLIC DEFENDER BUILDING	16,700.00		16,700.00	2,981.00	230.00	9,569.00	4,150.00	75.1%	
TOTAL COMMISSIONERS	2,950,569.00		3,028,161.69	1,676,820.78	188,521.78	420,164.97	931,175.94	69.2%	

005 AUDITOR

005 AUDITOR-GENERAL



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

17 PERSONAL SERVICES

<u>00500517 170001</u>	SALARY - OFFICIALS							
94,928.00		94,928.00		59,817.58	7,282.14	0.00	35,110.42	63.0%
<u>2021/08/000010</u>	08/04/2021 PRJ		3,641.07	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<u>2021/08/000703</u>	08/18/2021 PRJ		3,641.07	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<u>00500517 170005</u>	SALARY - EMPLOYEES							
200,954.00		206,982.62		154,200.95	18,901.00	0.00	52,781.67	74.5%
<u>2021/08/000010</u>	08/04/2021 PRJ		9,428.00	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<u>2021/08/000703</u>	08/18/2021 PRJ		9,473.00	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<u>00500517 171001</u>	PERS							
41,424.00		41,424.00		28,987.12	3,665.64	0.00	12,436.88	70.0%
<u>2021/08/000010</u>	08/04/2021 PRJ		1,829.67	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<u>2021/08/000703</u>	08/18/2021 PRJ		1,835.97	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<u>00500517 172001</u>	MEDICARE							
4,291.00		4,378.41		2,979.97	362.40	0.00	1,398.44	68.1%
<u>2021/08/000010</u>	08/04/2021 PRJ		180.87	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<u>2021/08/000703</u>	08/18/2021 PRJ		181.53	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
341,597.00		347,713.03		245,985.62	30,211.18	0.00	101,727.41	70.7%

21 MATERIALS & SUPPLIES

<u>00500521 210001</u>	SUPPLIES - GENERAL							
6,800.00		6,800.00		4,293.34	1,004.78	2,506.66	0.00	100.0%
<u>2021/08/000318</u>	08/06/2021 API		149.58	VND 020111 IN 08/06/2021		NOLAN E ROBERTS	08/06/2021 STA	7277163
<u>2021/08/000660</u>	08/12/2021 API		855.20	VND 018754 IN 0327986		GOVERNMENT FORMS	BLUE C FOLD PR	7277587
<u>00500521 215001</u>	GAS & OIL							
1,200.00		1,200.00		692.83	100.67	507.17	0.00	100.0%
<u>2021/08/000319</u>	08/05/2021 API		100.67	VND 000128 IN 08/03/2021		ALLEN CO ENGINEER	JULY GASOLINE	7277150



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
<u>00500521 219099</u>	SUNDRY	2,500.00	572.12	0.00	1,927.88	0.00	100.0%
		2,500.00					
TOTAL MATERIALS & SUPPLIES		10,500.00	5,558.29	1,105.45	4,941.71	0.00	100.0%
31 SERVICES							
<u>00500531 330640</u>	REPAIRS - VEHICLES	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
		1,000.00					
<u>00500531 340001</u>	SERVICES	32,500.00	16,195.00	50.00	16,305.00	1,176.20	96.5%
<u>2021/08/000319</u>	08/05/2021 API		50.00 VND 005808 IN 08/05/2021		KEITH FABER AOS	LGS AUDIT - 13	7277157
<u>00500531 360325</u>	ADVERTISING - NOTICES	2,000.00	129.10	73.05	1,870.90	0.00	100.0%
		2,000.00					
<u>2021/08/000319</u>	08/05/2021 API		73.05 VND 001435 IN 08/05/2021		DELPHOS PUBLICATIONS	PUBLIC HEARING	7277154
<u>00500531 360430</u>	TRAVEL-MEETINGS	6,500.00	4,304.48	0.00	7,607.82	760.00	94.0%
		12,672.30					
TOTAL SERVICES		42,000.00	20,628.58	123.05	26,783.72	1,936.20	96.1%
TOTAL AUDITOR-GENERAL		394,097.00	272,172.49	31,439.68	31,725.43	103,663.61	74.6%
TOTAL AUDITOR		394,097.00	272,172.49	31,439.68	31,725.43	103,663.61	74.6%
010 TREASURER							
000 UNDEFINED							
17 PERSONAL SERVICES							





08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 25  
glytddbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
<b>01000017 170001 SALARY - OFFICIALS</b>							
70,200.00	70,200.00		42,550.00	5,180.00	0.00	27,650.00	60.6%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	2,590.00	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	2,590.00	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<b>01000017 170005 SALARY - EMPLOYEES</b>							
92,190.00	94,955.70		51,166.20	6,082.00	0.00	43,789.50	53.9%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	3,137.00	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	2,945.00	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<b>01000017 171001 PERS</b>							
22,734.00	22,734.00		12,775.08	1,576.68	0.00	9,958.92	56.2%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	801.78	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	774.90	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<b>01000017 172001 MEDICARE</b>							
2,355.00	2,395.10		1,249.93	148.48	0.00	1,145.17	52.2%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	75.63	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	72.85	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<b>TOTAL PERSONAL SERVICES</b>							
187,479.00	190,284.80		107,741.21	12,987.16	0.00	82,543.59	56.6%
<b>21 MATERIALS &amp; SUPPLIES</b>							
<hr/>							
<b>01000021 210001 SUPPLIES - GENERAL</b>							
8,500.00	8,500.00		2,637.64	74.60	5,862.36	0.00	100.0%
<a href="#">2021/08/000553</a>	08/11/2021 API	28.00	VND 003988 IN 073121 - 0060030		PEACOCK WATER	JULY WATER #00	7277541
<a href="#">2021/08/000553</a>	08/11/2021 API	46.60	VND 004629 IN 207915		QUICK AS A WINK PRIN	INV# 207915 B-	7277542
<b>01000021 211001 POSTAGE</b>							
21,000.00	21,000.00		8,146.00	0.00	12,854.00	0.00	100.0%
<b>01000021 211005 BILLING</b>							
13,000.00	13,000.00		10,604.92	0.00	2,395.08	0.00	100.0%



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>01000021 219099</u>	SUNDRY								
	3,000.00	3,000.00		269.05	49.05	2,730.95	0.00	100.0%	
<u>2021/08/000714</u>	08/13/2021 API			49.05 VND 018975 IN 0000705077 - 080521		JP MORGAN CHASE BANK 5563-7500-0070		7277660	
	TOTAL MATERIALS & SUPPLIES								
	45,500.00	45,500.00		21,657.61	123.65	23,842.39	0.00	100.0%	
31 SERVICES									
<u>01000031 330001</u>	CONTRACT SERVICES								
	4,000.00	4,000.00		2,228.48	307.72	1,771.52	0.00	100.0%	
<u>2021/08/000553</u>	08/11/2021 API			228.10 VND 009478 IN 105210959		RICOH USA, INC	ACCT# 1302084-	7277543	
<u>2021/08/001140</u>	08/23/2021 API			79.62 VND 009129 IN 5062635603		RICOH USA, INC	B-CONTRACT SER	7278150	
<u>01000031 330650</u>	REPAIRS - OFFICE EQUIPMENT								
	750.00	750.00		487.41	0.00	262.59	0.00	100.0%	
<u>01000031 360145</u>	FEEs BANK SERVICE								
	14,000.00	14,000.00		6,855.97	2,616.84	7,144.03	0.00	100.0%	
<u>2021/08/000714</u>	08/13/2021 API			2,616.84 VND 000465 IN 000100000001558876		JP MORGAN CHASE	JULY ANALYSIS	7277659	
<u>01000031 360325</u>	ADVERTISING - NOTICES								
	3,500.00	3,500.00		2,847.75	826.50	652.25	0.00	100.0%	
<u>2021/08/000553</u>	08/11/2021 API			826.50 VND 013781 IN 40012410-202107		AIM MEDIA MIDWEST OP ALLEN CTY TREA		7277525	
<u>01000031 360430</u>	TRAVEL-MEETINGS								
	1,200.00	1,200.00		0.00	0.00	1,200.00	0.00	100.0%	
	TOTAL SERVICES								
	23,450.00	23,450.00		12,419.61	3,751.06	11,030.39	0.00	100.0%	
	TOTAL UNDEFINED								
	256,429.00	259,234.80		141,818.43	16,861.87	34,872.78	82,543.59	68.2%	
	TOTAL TREASURER								
	256,429.00	259,234.80		141,818.43	16,861.87	34,872.78	82,543.59	68.2%	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
014 FELONY DIVERSION								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">01400017 170005</a>	SALARY - EMPLOYEES							
42,336.00	43,606.08	28,965.43	3,407.69	0.00	14,640.65	66.4%		
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	1,703.84	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY			
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	1,703.85	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY			
<a href="#">01400017 171001</a>	PERS							
7,844.00	7,844.00	4,055.18	477.08	0.00	3,788.82	51.7%		
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	238.54	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY			
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	238.54	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY			
<a href="#">01400017 172001</a>	MEDICARE							
628.00	646.41	400.71	47.00	0.00	245.70	62.0%		
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	23.50	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY			
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	23.50	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES								
50,808.00	52,096.49	33,421.32	3,931.77	0.00	18,675.17	64.2%		
31 SERVICES								
<a href="#">01400031 360196</a>	REFUND OF DIVERSION FEES							
0.00	100.00	100.00	0.00	0.00	0.00	100.0%		
TOTAL SERVICES								
0.00	100.00	100.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
50,808.00	52,196.49	33,521.32	3,931.77	0.00	18,675.17	64.2%		
TOTAL FELONY DIVERSION								
50,808.00	52,196.49	33,521.32	3,931.77	0.00	18,675.17	64.2%		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
015 PROSECUTOR									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">01500017 170001</a>	SALARY - OFFICIALS								
145,603.00	145,603.00	96,891.73	12,366.28	0.00	48,711.27	66.5%			
<a href="#">2021/08/001194</a>	08/31/2021 PRJ	12,366.28	REF 083121	WARRANT=083121	RUN=2 MONTHLY				
<a href="#">01500017 170005</a>	SALARY - EMPLOYEES								
664,407.00	684,339.21	438,617.94	54,577.08	0.00	245,721.27	64.1%			
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	27,264.32	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY				
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	27,312.76	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY				
<a href="#">01500017 170023</a>	SALARY - WCOTF GRANT								
67,667.00	67,667.00	35,000.00	5,000.00	0.00	32,667.00	51.7%			
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	2,500.00	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY				
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	2,500.00	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY				
<a href="#">01500017 171001</a>	PERS								
122,180.00	122,180.00	84,631.54	10,215.14	0.00	37,548.46	69.3%			
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	4,235.95	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY				
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	4,247.91	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY				
<a href="#">2021/08/001194</a>	08/31/2021 PRJ	1,731.28	REF 083121	WARRANT=083121	RUN=2 MONTHLY				
<a href="#">01500017 172001</a>	MEDICARE								
12,655.00	12,944.01	8,325.70	985.56	0.00	4,618.31	64.3%			
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	404.16	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY				
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	405.40	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY				
<a href="#">2021/08/001194</a>	08/31/2021 PRJ	176.00	REF 083121	WARRANT=083121	RUN=2 MONTHLY				
TOTAL PERSONAL SERVICES									
1,012,512.00	1,032,733.22	663,466.91	83,144.06	0.00	369,266.31	64.2%			



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES									
<a href="#">01500021 211000</a>			OFFICE						
	8,200.00			8,200.00	3,351.14	211.25	4,848.86	0.00	100.0%
<a href="#">2021/08/000461</a>	08/10/2021	API		44.00	VND 003988 IN 0062970-July		PEACOCK WATER	B-OFFICE SUPPL	7277340
<a href="#">2021/08/001164</a>	08/23/2021	API		167.25	VND 018695 IN 149557		FRIENDS OFFICE	B-OFFICE SUPPL	7278203
<a href="#">01500021 211004</a>			BOOKS						
	5,075.00			5,075.00	3,693.88	422.64	1,306.12	75.00	98.5%
<a href="#">2021/08/000171</a>	08/04/2021	API		422.64	VND 003178 IN 3093402387		LEXIS NEXIS	B-BOOKS	7276962
<a href="#">01500021 215001</a>			GAS & OIL						
	3,500.00			3,500.00	1,421.07	163.43	2,078.93	0.00	100.0%
<a href="#">2021/08/000461</a>	08/10/2021	API		163.43	VND 000656 IN 60538169		BP AMOCO	B-GAS & OIL	7277326
TOTAL MATERIALS & SUPPLIES									
	16,775.00			16,775.00	8,466.09	797.32	8,233.91	75.00	99.6%
31 SERVICES									
<a href="#">01500031 330106</a>			CONTRACTS - REPAIRS						
	9,300.00			9,300.00	6,527.99	813.44	2,772.01	0.00	100.0%
<a href="#">2021/08/000461</a>	08/10/2021	API		261.96	VND 006195 IN 013983041		XEROX CORPORATION	8TB-557197	7277348
<a href="#">2021/08/000819</a>	08/16/2021	API		249.02	VND 006195 IN 503946370		XEROX CORPORATION	8TB-557197	7277789
<a href="#">2021/08/000819</a>	08/16/2021	API		109.14	VND 006195 IN 503946372		XEROX CORPORATION	5DA-085049	7277789
<a href="#">2021/08/000819</a>	08/16/2021	API		123.86	VND 006195 IN 503946373		XEROX CORPORATION	5DA-084945	7277789
<a href="#">2021/08/000839</a>	08/17/2021	API		34.10	VND 006195 IN 014112838		XEROX CORPORATION	5DA-085049	7277829
<a href="#">2021/08/000839</a>	08/17/2021	API		35.36	VND 006195 IN 014112836		XEROX CORPORATION	5DA-084945	7277829
<a href="#">01500031 350002</a>			ALLOWANCE FURTHER OF JUSTICE						
	72,801.50			72,801.50	72,801.50	0.00	0.00	0.00	100.0%
<a href="#">01500031 370393</a>			PROSECUTOR COURT COST						
	8,800.00			8,800.00	7,744.42	2,026.75	1,055.58	0.00	100.0%
<a href="#">2021/08/000171</a>	08/04/2021	API		2,026.75	VND 013110 IN Lyla Stratton		PEDIATRIC ACADEMIC	Hospital No. 2	7276973



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">01500031 370397</a>		TRANSSCRIPTS						
	5,000.00		4,900.00	495.90	82.50	4,404.10	0.00	100.0%
<a href="#">2021/08/000819</a>	08/16/2021	API		82.50 VND 004340	IN CR2020-0418	PATTI A BREITIGAN	Anthony Housto	7277784
<a href="#">01500031 370668</a>		CRIME VICTIM SVCS CONTRACT						
	41,500.00		41,500.00	20,750.00	10,375.00	20,750.00	0.00	100.0%
<a href="#">2021/08/000171</a>	08/04/2021	API		10,375.00 VND 001194	IN 2nd Quarter 2021	CRIME VICTIM SERVICE	SB-CRIME VICTI	7276960
TOTAL SERVICES	137,401.50		137,301.50	108,319.81	13,297.69	28,981.69	0.00	100.0%
TOTAL UNDEFINED	1,166,688.50		1,186,809.72	780,252.81	97,239.07	37,215.60	369,341.31	68.9%
TOTAL PROSECUTOR	1,166,688.50		1,186,809.72	780,252.81	97,239.07	37,215.60	369,341.31	68.9%
016 PROSECUTOR REIMBURSE								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">01600017 170005</a>		SALARY - EMPLOYEES						
	162,288.00		167,156.64	102,932.11	10,867.57	0.00	64,224.53	61.6%
<a href="#">2021/08/000010</a>	08/04/2021	PRJ		4,856.86 REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021	PRJ		6,010.71 REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">01600017 171001</a>		PERS						
	22,721.00		22,721.00	14,410.60	1,521.48	0.00	8,310.40	63.4%
<a href="#">2021/08/000010</a>	08/04/2021	PRJ		679.97 REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021	PRJ		841.51 REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">01600017 172001</a>		MEDICARE						
	2,354.00		2,424.59	1,401.75	147.89	0.00	1,022.84	57.8%
<a href="#">2021/08/000010</a>	08/04/2021	PRJ		65.58 REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021	PRJ		82.31 REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES								
187,363.00	192,302.23	118,744.46	12,536.94	0.00	73,557.77	61.7%		
TOTAL UNDEFINED								
187,363.00	192,302.23	118,744.46	12,536.94	0.00	73,557.77	61.7%		
TOTAL PROSECUTOR REIMBURSE								
187,363.00	192,302.23	118,744.46	12,536.94	0.00	73,557.77	61.7%		
025 BUREAU OF INSPECTION								
000 UNDEFINED								
31 SERVICES								
<a href="#">02500031 360140</a>	FEEES - AUDIT COUNTY OFFICES							
91,292.00	91,292.00	56,469.30	18,183.50	34,822.70	0.00	100.0%		
<a href="#">2021/08/000319</a>	08/05/2021 API	18,183.50	VND 005808 IN 08/05/2021 A	KEITH FABER AOS	FINANCIAL AUDI	7277157		
TOTAL SERVICES								
91,292.00	91,292.00	56,469.30	18,183.50	34,822.70	0.00	100.0%		
TOTAL UNDEFINED								
91,292.00	91,292.00	56,469.30	18,183.50	34,822.70	0.00	100.0%		
TOTAL BUREAU OF INSPECTION								
91,292.00	91,292.00	56,469.30	18,183.50	34,822.70	0.00	100.0%		
030 INFORMATION TECHNOLOGY								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">03000017 170005</a>	SALARY - EMPLOYEES							
72,471.00	74,645.13	42,401.75	4,769.60	0.00	32,243.38	56.8%		
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	2,384.80	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY			



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SALARY - EMPLOYEES									
<a href="#">2021/08/000703</a>	08/18/2021 PRJ		2,384.80	REF 081821			WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">03000017 171001</a>	PERS	10,146.00	10,146.00	5,675.79	667.74	0.00	4,470.21	55.9%	
<a href="#">2021/08/000010</a>	08/04/2021 PRJ		333.87	REF 080421			WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ		333.87	REF 081821			WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">03000017 172001</a>	MEDICARE	1,051.00	1,082.52	577.24	64.46	0.00	505.28	53.3%	
<a href="#">2021/08/000010</a>	08/04/2021 PRJ		32.23	REF 080421			WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ		32.23	REF 081821			WARRANT=081821	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
		83,668.00	85,873.65	48,654.78	5,501.80	0.00	37,218.87	56.7%	
21 MATERIALS & SUPPLIES									
<a href="#">03000021 210001</a>	SUPPLIES - GENERAL	2,000.00	2,000.00	369.47	0.00	1,630.53	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
		2,000.00	2,000.00	369.47	0.00	1,630.53	0.00	100.0%	
31 SERVICES									
<a href="#">03000031 340005</a>	SERVICES-CONSULTING	229,380.00	229,780.00	152,915.64	19,114.83	76,864.36	0.00	100.0%	
<a href="#">2021/08/000659</a>	08/12/2021 API		19,114.83	VND 017695 IN NCG-33278 8-12-21			AHELIOTECH SERVICES, SB - Aheliotec	7277581	
<a href="#">03000031 360430</a>	TRAVEL-MEETINGS	5,000.00	5,000.00	59.49	0.00	4,940.51	0.00	100.0%	





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">03000031 370678</a>		MAINT AGREE - HARDWARE						
	40,309.00	43,046.48		18,114.29	388.65	24,932.19	0.00	100.0%
<a href="#">2021/08/000940</a>	08/18/2021	API		388.65	VND 019881 IN PUSA10090027761	PARK PLACE TECHNOLOG B - HARDWARE M		7277932
<a href="#">03000031 370679</a>		MAINT AGREE - SOFTWARE						
	246,500.00	245,345.20		91,327.85	0.00	143,887.35	10,130.00	95.9%
TOTAL SERVICES	521,189.00	523,171.68		262,417.27	19,503.48	250,624.41	10,130.00	98.1%
TOTAL UNDEFINED	606,857.00	611,045.33		311,441.52	25,005.28	252,254.94	47,348.87	92.3%
TOTAL INFORMATION TECHNOLOGY	606,857.00	611,045.33		311,441.52	25,005.28	252,254.94	47,348.87	92.3%
050 COURT OF APPEALS								
000 UNDEFINED								
31 SERVICES								
<a href="#">05000031 350504</a>		GRANT - COURT OF APPEALS						
	30,750.00	30,750.00		27,039.66	0.00	0.00	3,710.34	87.9%
TOTAL SERVICES	30,750.00	30,750.00		27,039.66	0.00	0.00	3,710.34	87.9%
TOTAL UNDEFINED	30,750.00	30,750.00		27,039.66	0.00	0.00	3,710.34	87.9%
TOTAL COURT OF APPEALS	30,750.00	30,750.00		27,039.66	0.00	0.00	3,710.34	87.9%
055 COMMON PLEAS COURT								
055 COMMON PLEAS COURT								



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

17 PERSONAL SERVICES

<a href="#">05505517 170001</a>		SALARY - OFFICIALS						
	28,000.00		28,000.00	18,641.06	2,378.08	0.00	9,358.94	66.6%
<a href="#">2021/08/001194</a>	08/31/2021	PRJ	2,378.08	REF 083121		WARRANT=083121	RUN=2 MONTHLY	
<a href="#">05505517 170004</a>		SALARY - MAGISTRATES						
	45,000.00		0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">05505517 170005</a>		SALARY - EMPLOYEES						
	249,105.00		256,578.15	166,583.82	11,985.72	0.00	89,994.33	64.9%
<a href="#">2021/08/000010</a>	08/04/2021	PRJ	10,395.32	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021	PRJ	1,590.40	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">05505517 171001</a>		PERS						
	45,095.00		38,795.00	24,885.54	2,010.96	0.00	13,909.46	64.1%
<a href="#">2021/08/000010</a>	08/04/2021	PRJ	1,455.36	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021	PRJ	222.66	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">2021/08/001194</a>	08/31/2021	PRJ	332.94	REF 083121		WARRANT=083121	RUN=2 MONTHLY	
<a href="#">05505517 172001</a>		MEDICARE						
	4,671.00		4,126.86	2,590.13	198.38	0.00	1,536.73	62.8%
<a href="#">2021/08/000010</a>	08/04/2021	PRJ	142.85	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021	PRJ	21.05	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">2021/08/001194</a>	08/31/2021	PRJ	34.48	REF 083121		WARRANT=083121	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES								
	371,871.00		327,500.01	212,700.55	16,573.14	0.00	114,799.46	64.9%

21 MATERIALS & SUPPLIES

<a href="#">05505521 211000</a>		OFFICE						
	4,500.00		4,500.00	3,584.08	777.06	183.41	732.51	83.7%
<a href="#">2021/08/000492</a>	08/11/2021	GEN	253.94	REF		COC PD CP BILL BY MISTAKE		
<a href="#">2021/08/000519</a>	08/10/2021	API	335.62	VND 001918	IN 1489212-0	FRIENDS OFFICE	Invoice #14892	7277476
<a href="#">2021/08/000519</a>	08/10/2021	API	187.50	VND 004043	IN 2957	NORTHLAND QUICK PRIN	Invoice #2957	7277484



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">05505521 211004</a>	BOOKS								
	10,000.00	10,000.00		5,496.27	670.23	503.73	4,000.00	60.0%	
<a href="#">2021/08/000519</a>	08/10/2021 API		670.23	VND 006094	IN 844768529	THOMPSON REUTERS	Inv# 844768529	7277492	
<a href="#">05505521 219099</a>	SUNDRY								
	1,000.00	1,000.00		761.22	371.20	88.78	150.00	85.0%	
<a href="#">2021/08/000519</a>	08/10/2021 API		28.00	VND 003988	IN 0060175	PEACOCK WATER	Acct# 0060175	7277486	
<a href="#">2021/08/001042</a>	08/18/2021 API		343.20	VND 001037	IN AUG ACCT#4467	CITIZENS NATIONAL BA	ACCT END #4467	7278058	
TOTAL MATERIALS & SUPPLIES									
	15,500.00	15,500.00		9,841.57	1,818.49	775.92	4,882.51	68.5%	
31 SERVICES									
<a href="#">05505531 330001</a>	CONTRACT SERVICES								
	200.00	140.00		140.00	0.00	0.00	0.00	100.0%	
<a href="#">05505531 330650</a>	REPAIRS - OFFICE EQUIPMENT								
	3,600.00	3,744.12		3,744.12	0.00	0.00	0.00	100.0%	
<a href="#">05505531 340320</a>	SERVICES TRANSCRIPTS								
	8,000.00	8,000.00		5,804.80	600.00	1,395.20	800.00	90.0%	
<a href="#">2021/08/000519</a>	08/10/2021 API		600.00	VND 006102	IN August 21 GJ	WESTRICK REPORTING	Aug 2021 Grand	7277498	
<a href="#">05505531 360112</a>	FEES-JURORS								
	35,000.00	35,000.00		25,413.58	4,907.49	0.00	9,586.42	72.6%	
<a href="#">2021/08/000153</a>	08/04/2021 APM		-15.00	VND 009998	IN CR 2020 0337	WITNESS FEES	JURY FEE		
<a href="#">2021/08/000519</a>	08/10/2021 API		375.00	VND 004043	IN 2957-2	NORTHLAND QUICK PRIN	Invoice #2957	7277484	
<a href="#">2021/08/000519</a>	08/10/2021 API		92.49	VND 004803	IN CV2017 0498(meal)	RIGALIS PIZZA VILLAG	8/3/21 jury me	7277488	
<a href="#">2021/08/001442</a>	08/26/2021 API		15.00	VND 009998	IN CV 2017 0498	WITNESS FEES	JURY FEE	7278684	
<a href="#">2021/08/001442</a>	08/26/2021 API		15.00	VND 009998	IN CV 2017 0498	WITNESS FEES	JURY FEE	7278823	
<a href="#">2021/08/001442</a>	08/26/2021 API		15.00	VND 009998	IN CV 2017 0498	WITNESS FEES	JURY FEE	7278793	
<a href="#">2021/08/001442</a>	08/26/2021 API		15.00	VND 009998	IN CV 2017 0498	WITNESS FEES	JURY FEE	7278741	
<a href="#">2021/08/001442</a>	08/26/2021 API		15.00	VND 009998	IN CV 2017 0498	WITNESS FEES	JURY FEE	7278745	
<a href="#">2021/08/001442</a>	08/26/2021 API		15.00	VND 009998	IN CV 2017 0498	WITNESS FEES	JURY FEE	7278795	
<a href="#">2021/08/001442</a>	08/26/2021 API		15.00	VND 009998	IN CV 2017 0498	WITNESS FEES	JURY FEE	7278754	
<a href="#">2021/08/001442</a>	08/26/2021 API		15.00	VND 009998	IN CV 2017 0498	WITNESS FEES	JURY FEE	7278734	
<a href="#">2021/08/001442</a>	08/26/2021 API		60.00	VND 009998	IN CV 2017 0498	WITNESS FEES	JURY FEE	7278809	
<a href="#">2021/08/001442</a>	08/26/2021 API		60.00	VND 009998	IN CV 2017 0498	WITNESS FEES	JURY FEE	7278702	
<a href="#">2021/08/001442</a>	08/26/2021 API		15.00	VND 009998	IN CV 2017 0498	WITNESS FEES	JURY FEE	7278816	
<a href="#">2021/08/001442</a>	08/26/2021 API		15.00	VND 009998	IN CV 2017 0498	WITNESS FEES	JURY FEE	7278816	



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 36  
glytddb

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND				YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL APPROP	REVISED	BUDGET						
FEES-JURORS									
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00	VND 009998 IN CV 2017 0498		WITNESS FEES	JURY FEE	7278690
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00	VND 009998 IN CV 2017 0498		WITNESS FEES	JURY FEE	7278783
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00	VND 009998 IN CV 2017 0498		WITNESS FEES	JURY FEE	7278750
<a href="#">2021/08/001442</a>	08/26/2021	API		60.00	VND 009998 IN CV 2017 0498		WITNESS FEES	JURY FEE	7278762
<a href="#">2021/08/001442</a>	08/26/2021	API		60.00	VND 009998 IN CV 2017 0498		WITNESS FEES	JURY FEE	7278767
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00	VND 009998 IN CV 2017 0498		WITNESS FEES	JURY FEE	7278789
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00	VND 009998 IN CV 2017 0498		WITNESS FEES	JURY FEE	7278721
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00	VND 009998 IN CV 2017 0498		WITNESS FEES	JURY FEE	7278806
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00	VND 009998 IN CV 2017 0498		WITNESS FEES	JURY FEE	7278781
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00	VND 009998 IN CV 2017 0498		WITNESS FEES	JURY FEE	7278759
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00	VND 009998 IN CV 2017 0498		WITNESS FEES	JURY FEE	7278785
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00	VND 009998 IN CV 2017 0498		WITNESS FEES	JURY FEE	7278663
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00	VND 009998 IN CV 2017 0498		WITNESS FEES	JURY FEE	7278664
<a href="#">2021/08/001442</a>	08/26/2021	API		60.00	VND 009998 IN CV 2017 0498		WITNESS FEES	JURY FEE	7278739
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00	VND 009998 IN CV 2017 0498		WITNESS FEES	JURY FEE	7278768
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00	VND 009998 IN CV 2017 0498		WITNESS FEES	JURY FEE	7278703
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00	VND 009998 IN CV 2017 0498		WITNESS FEES	JURY FEE	7278732
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00	VND 009998 IN CV 2017 0498		WITNESS FEES	JURY FEE	7278679
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00	VND 009998 IN CV 2017 0498		WITNESS FEES	JURY FEE	7278711
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00	VND 009998 IN CV 2017 0498		WITNESS FEES	JURY FEE	7278791
<a href="#">2021/08/001442</a>	08/26/2021	API		60.00	VND 009998 IN CV 2017 0498		WITNESS FEES	JURY FEE	7278691
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00	VND 009998 IN CV 2017 0498		WITNESS FEES	JURY FEE	7278678
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00	VND 009998 IN CV 2017 0498		WITNESS FEES	JURY FEE	7278692
<a href="#">2021/08/001442</a>	08/26/2021	API		60.00	VND 009998 IN CV 2017 0498		WITNESS FEES	JURY FEE	7278699
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00	VND 009998 IN CV 2017 0498		WITNESS FEES	JURY FEE	7278665
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00	VND 009998 IN CV 2017 0498		WITNESS FEES	JURY FEE	7278792
<a href="#">2021/08/001442</a>	08/26/2021	API		60.00	VND 009998 IN CV 2017 0498		WITNESS FEES	JURY FEE	7278763
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00	VND 009998 IN CV 2017 0498		WITNESS FEES	JURY FEE	7278675
<a href="#">2021/08/001442</a>	08/26/2021	API		60.00	VND 009998 IN CV 2017 0498		WITNESS FEES	JURY FEE	7278798
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00	VND 009998 IN CV 2017 0498		WITNESS FEES	JURY FEE	7278709
<a href="#">2021/08/001442</a>	08/26/2021	API		60.00	VND 009998 IN CV 2017 0498		WITNESS FEES	JURY FEE	7278760
<a href="#">2021/08/001442</a>	08/26/2021	API		60.00	VND 009998 IN GRAND JURY AUGUST 20		WITNESS FEES	JURY FEE	7278671
<a href="#">2021/08/001442</a>	08/26/2021	API		90.00	VND 009998 IN GRAND JURY AUGUST 20		WITNESS FEES	JURY FEE	7278807
<a href="#">2021/08/001442</a>	08/26/2021	API		60.00	VND 009998 IN GRAND JURY AUGUST 20		WITNESS FEES	JURY FEE	7278742
<a href="#">2021/08/001442</a>	08/26/2021	API		60.00	VND 009998 IN GRAND JURY AUGUST 20		WITNESS FEES	JURY FEE	7278803
<a href="#">2021/08/001442</a>	08/26/2021	API		60.00	VND 009998 IN GRAND JURY AUGUST 20		WITNESS FEES	JURY FEE	7278685
<a href="#">2021/08/001442</a>	08/26/2021	API		60.00	VND 009998 IN GRAND JURY AUGUST 20		WITNESS FEES	JURY FEE	7278668
<a href="#">2021/08/001442</a>	08/26/2021	API		60.00	VND 009998 IN GRAND JURY AUGUST 20		WITNESS FEES	JURY FEE	7278676
<a href="#">2021/08/001442</a>	08/26/2021	API		60.00	VND 009998 IN GRAND JURY AUGUST 20		WITNESS FEES	JURY FEE	7278672
<a href="#">2021/08/001442</a>	08/26/2021	API		60.00	VND 009998 IN GRAND JURY AUGUST 20		WITNESS FEES	JURY FEE	7278776
<a href="#">2021/08/001442</a>	08/26/2021	API		60.00	VND 009998 IN GRAND JURY AUGUST 20		WITNESS FEES	JURY FEE	7278674
<a href="#">2021/08/001442</a>	08/26/2021	API		60.00	VND 009998 IN GRAND JURY AUGUST 20		WITNESS FEES	JURY FEE	7278790
<a href="#">2021/08/001442</a>	08/26/2021	API		120.00	VND 009998 IN CV 2016 0024		WITNESS FEES	JURY FEE	7278714
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00	VND 009998 IN CV 2016 0024		WITNESS FEES	JURY FEE	7278787
<a href="#">2021/08/001442</a>	08/26/2021	API		120.00	VND 009998 IN CV 2016 0024		WITNESS FEES	JURY FEE	7278829
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00	VND 009998 IN CV 2016 0024		WITNESS FEES	JURY FEE	7278737

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001		GENERAL FUND							ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED						
FEES-JURORS											
<a href="#">2021/08/001442</a>	08/26/2021	API	15.00	VND 009998	IN CV 2016 0024	15.00	WITNESS FEES	JURY FEE	7278812		
<a href="#">2021/08/001442</a>	08/26/2021	API	120.00	VND 009998	IN CV 2016 0024	120.00	WITNESS FEES	JURY FEE	7278728		
<a href="#">2021/08/001442</a>	08/26/2021	API	15.00	VND 009998	IN CV 2016 0024	15.00	WITNESS FEES	JURY FEE	7278686		
<a href="#">2021/08/001442</a>	08/26/2021	API	120.00	VND 009998	IN CV 2016 0024	120.00	WITNESS FEES	JURY FEE	7278794		
<a href="#">2021/08/001442</a>	08/26/2021	API	15.00	VND 009998	IN CV 2016 0024	15.00	WITNESS FEES	JURY FEE	7278731		
<a href="#">2021/08/001442</a>	08/26/2021	API	15.00	VND 009998	IN CV 2016 0024	15.00	WITNESS FEES	JURY FEE	7278780		
<a href="#">2021/08/001442</a>	08/26/2021	API	15.00	VND 009998	IN CV 2016 0024	15.00	WITNESS FEES	JURY FEE	7278821		
<a href="#">2021/08/001442</a>	08/26/2021	API	15.00	VND 009998	IN CV 2016 0024	15.00	WITNESS FEES	JURY FEE	7278755		
<a href="#">2021/08/001442</a>	08/26/2021	API	15.00	VND 009998	IN CV 2016 0024	15.00	WITNESS FEES	JURY FEE	7278797		
<a href="#">2021/08/001442</a>	08/26/2021	API	120.00	VND 009998	IN CV 2016 0024	120.00	WITNESS FEES	JURY FEE	7278757		
<a href="#">2021/08/001442</a>	08/26/2021	API	15.00	VND 009998	IN CV 2016 0024	15.00	WITNESS FEES	JURY FEE	7278746		
<a href="#">2021/08/001442</a>	08/26/2021	API	15.00	VND 009998	IN CV 2016 0024	15.00	WITNESS FEES	JURY FEE	7278827		
<a href="#">2021/08/001442</a>	08/26/2021	API	15.00	VND 009998	IN CV 2016 0024	15.00	WITNESS FEES	JURY FEE	7278771		
<a href="#">2021/08/001442</a>	08/26/2021	API	15.00	VND 009998	IN CV 2016 0024	15.00	WITNESS FEES	JURY FEE	7278681		
<a href="#">2021/08/001442</a>	08/26/2021	API	15.00	VND 009998	IN CV 2016 0024	15.00	WITNESS FEES	JURY FEE	7278712		
<a href="#">2021/08/001442</a>	08/26/2021	API	15.00	VND 009998	IN CV 2016 0024	15.00	WITNESS FEES	JURY FEE	7278680		
<a href="#">2021/08/001442</a>	08/26/2021	API	15.00	VND 009998	IN CV 2016 0024	15.00	WITNESS FEES	JURY FEE	7278828		
<a href="#">2021/08/001442</a>	08/26/2021	API	15.00	VND 009998	IN CV 2016 0024	15.00	WITNESS FEES	JURY FEE	7278716		
<a href="#">2021/08/001442</a>	08/26/2021	API	15.00	VND 009998	IN CV 2016 0024	15.00	WITNESS FEES	JURY FEE	7278761		
<a href="#">2021/08/001442</a>	08/26/2021	API	15.00	VND 009998	IN CV 2016 0024	15.00	WITNESS FEES	JURY FEE	7278704		
<a href="#">2021/08/001442</a>	08/26/2021	API	15.00	VND 009998	IN CV 2016 0024	15.00	WITNESS FEES	JURY FEE	7278688		
<a href="#">2021/08/001442</a>	08/26/2021	API	15.00	VND 009998	IN CV 2016 0024	15.00	WITNESS FEES	JURY FEE	7278701		
<a href="#">2021/08/001442</a>	08/26/2021	API	120.00	VND 009998	IN CV 2016 0024	120.00	WITNESS FEES	JURY FEE	7278751		
<a href="#">2021/08/001442</a>	08/26/2021	API	120.00	VND 009998	IN CV 2016 0024	120.00	WITNESS FEES	JURY FEE	7278784		
<a href="#">2021/08/001442</a>	08/26/2021	API	15.00	VND 009998	IN CV 2016 0024	15.00	WITNESS FEES	JURY FEE	7278730		
<a href="#">2021/08/001442</a>	08/26/2021	API	15.00	VND 009998	IN CV 2016 0024	15.00	WITNESS FEES	JURY FEE	7278773		
<a href="#">2021/08/001442</a>	08/26/2021	API	15.00	VND 009998	IN CV 2016 0024	15.00	WITNESS FEES	JURY FEE	7278696		
<a href="#">2021/08/001442</a>	08/26/2021	API	15.00	VND 009998	IN CV 2016 0024	15.00	WITNESS FEES	JURY FEE	7278667		
<a href="#">2021/08/001442</a>	08/26/2021	API	15.00	VND 009998	IN CV 2016 0024	15.00	WITNESS FEES	JURY FEE	7278687		
<a href="#">2021/08/001442</a>	08/26/2021	API	120.00	VND 009998	IN CV 2016 0024	120.00	WITNESS FEES	JURY FEE	7278733		
<a href="#">2021/08/001442</a>	08/26/2021	API	15.00	VND 009998	IN CV 2016 0024	15.00	WITNESS FEES	JURY FEE	7278673		
<a href="#">2021/08/001442</a>	08/26/2021	API	15.00	VND 009998	IN CV 2016 0024	15.00	WITNESS FEES	JURY FEE	7278708		
<a href="#">2021/08/001442</a>	08/26/2021	API	15.00	VND 009998	IN CV 2016 0024	15.00	WITNESS FEES	JURY FEE	7278689		
<a href="#">2021/08/001442</a>	08/26/2021	API	120.00	VND 009998	IN CV 2016 0024	120.00	WITNESS FEES	JURY FEE	7278707		
<a href="#">2021/08/001442</a>	08/26/2021	API	15.00	VND 009998	IN CV 2016 0024	15.00	WITNESS FEES	JURY FEE	7278677		
<a href="#">2021/08/001442</a>	08/26/2021	API	15.00	VND 009998	IN CR 0221 0191	15.00	WITNESS FEES	JURY FEE	7278814		
<a href="#">2021/08/001442</a>	08/26/2021	API	15.00	VND 009998	IN CR 0221 0191	15.00	WITNESS FEES	JURY FEE	7278748		
<a href="#">2021/08/001442</a>	08/26/2021	API	15.00	VND 009998	IN CR 0221 0191	15.00	WITNESS FEES	JURY FEE	7278705		
<a href="#">2021/08/001442</a>	08/26/2021	API	15.00	VND 009998	IN CR 0221 0191	15.00	WITNESS FEES	JURY FEE	7278695		
<a href="#">2021/08/001442</a>	08/26/2021	API	15.00	VND 009998	IN CR 0221 0191	15.00	WITNESS FEES	JURY FEE	7278713		
<a href="#">2021/08/001442</a>	08/26/2021	API	15.00	VND 009998	IN CR 0221 0191	15.00	WITNESS FEES	JURY FEE	7278756		
<a href="#">2021/08/001442</a>	08/26/2021	API	15.00	VND 009998	IN CR 0221 0191	15.00	WITNESS FEES	JURY FEE	7278666		
<a href="#">2021/08/001442</a>	08/26/2021	API	15.00	VND 009998	IN CR 0221 0191	15.00	WITNESS FEES	JURY FEE	7278717		
<a href="#">2021/08/001442</a>	08/26/2021	API	15.00	VND 009998	IN CR 0221 0191	15.00	WITNESS FEES	JURY FEE	7278694		
<a href="#">2021/08/001442</a>	08/26/2021	API	15.00	VND 009998	IN CR 0221 0191	15.00	WITNESS FEES	JURY FEE	7278693		
<a href="#">2021/08/001442</a>	08/26/2021	API	15.00	VND 009998	IN CR 0221 0191	15.00	WITNESS FEES	JURY FEE	7278749		

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
FEES-JURORS								
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00 VND 009998 IN CR 0221 0191		WITNESS FEES	JURY FEE	7278769
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00 VND 009998 IN CR 0221 0191		WITNESS FEES	JURY FEE	7278805
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00 VND 009998 IN CR 0221 0191		WITNESS FEES	JURY FEE	7278777
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00 VND 009998 IN CR 0221 0191		WITNESS FEES	JURY FEE	7278811
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00 VND 009998 IN CR 0221 0191		WITNESS FEES	JURY FEE	7278815
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00 VND 009998 IN CR 0221 0191		WITNESS FEES	JURY FEE	7278775
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00 VND 009998 IN CR 0221 0191		WITNESS FEES	JURY FEE	7278727
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00 VND 009998 IN CR 0221 0191		WITNESS FEES	JURY FEE	7278813
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00 VND 009998 IN CR 0221 0191		WITNESS FEES	JURY FEE	7278735
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00 VND 009998 IN CR 0221 0191		WITNESS FEES	JURY FEE	7278788
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00 VND 009998 IN CR 0221 0191		WITNESS FEES	JURY FEE	7278770
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00 VND 009998 IN CR 0221 0191		WITNESS FEES	JURY FEE	7278831
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00 VND 009998 IN CR 0221 0191		WITNESS FEES	JURY FEE	7278801
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00 VND 009998 IN CR 0221 0191		WITNESS FEES	JURY FEE	7278753
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00 VND 009998 IN CR 0221 0191		WITNESS FEES	JURY FEE	7278700
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00 VND 009998 IN CR 0221 0191		WITNESS FEES	JURY FEE	7278826
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00 VND 009998 IN CR 0221 0191		WITNESS FEES	JURY FEE	7278817
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00 VND 009998 IN CR 0221 0191		WITNESS FEES	JURY FEE	7278820
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00 VND 009998 IN CR 0221 0191		WITNESS FEES	JURY FEE	7278799
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00 VND 009998 IN CR 0221 0191		WITNESS FEES	JURY FEE	7278765
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00 VND 009998 IN CR 0221 0191		WITNESS FEES	JURY FEE	7278723
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00 VND 009998 IN CR 0221 0191		WITNESS FEES	JURY FEE	7278766
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00 VND 009998 IN CR 0221 0191		WITNESS FEES	JURY FEE	7278743
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00 VND 009998 IN CR 0221 0191		WITNESS FEES	JURY FEE	7278779
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00 VND 009998 IN CR 0221 0191		WITNESS FEES	JURY FEE	7278758
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00 VND 009998 IN CR 0221 0191		WITNESS FEES	JURY FEE	7278662
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00 VND 009998 IN CR 0221 0191		WITNESS FEES	JURY FEE	7278744
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00 VND 009998 IN CR 2020 0114		WITNESS FEES	JURY FEE	7278724
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00 VND 009998 IN CR 2020 0114		WITNESS FEES	JURY FEE	7278774
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00 VND 009998 IN CR 2020 0114		WITNESS FEES	JURY FEE	7278752
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00 VND 009998 IN CR 2020 0114		WITNESS FEES	JURY FEE	7278706
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00 VND 009998 IN CR 2020 0114		WITNESS FEES	JURY FEE	7278810
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00 VND 009998 IN CR 2020 0114		WITNESS FEES	JURY FEE	7278725
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00 VND 009998 IN CR 2020 0114		WITNESS FEES	JURY FEE	7278726
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00 VND 009998 IN CR 2020 0114		WITNESS FEES	JURY FEE	7278782
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00 VND 009998 IN CR 2020 0114		WITNESS FEES	JURY FEE	7278802
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00 VND 009998 IN CR 2020 0114		WITNESS FEES	JURY FEE	7278778
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00 VND 009998 IN CR 2020 0114		WITNESS FEES	JURY FEE	7278764
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00 VND 009998 IN CR 2020 0114		WITNESS FEES	JURY FEE	7278683
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00 VND 009998 IN CR 2020 0114		WITNESS FEES	JURY FEE	7278830
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00 VND 009998 IN CR 2020 0114		WITNESS FEES	JURY FEE	7278804
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00 VND 009998 IN CR 2020 0114		WITNESS FEES	JURY FEE	7278800
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00 VND 009998 IN CR 2020 0114		WITNESS FEES	JURY FEE	7278822
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00 VND 009998 IN CR 2020 0114		WITNESS FEES	JURY FEE	7278719
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00 VND 009998 IN CR 2020 0114		WITNESS FEES	JURY FEE	7278718
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00 VND 009998 IN CR 2020 0114		WITNESS FEES	JURY FEE	7278747



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND										
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
FEES-JURORS											
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00	VND 009998 IN CR 2020 0114	WITNESS FEES	JURY FEE	7278729			
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00	VND 009998 IN CR 2020 0114	WITNESS FEES	JURY FEE	7278722			
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00	VND 009998 IN CR 2020 0114	WITNESS FEES	JURY FEE	7278736			
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00	VND 009998 IN CR 2020 0114	WITNESS FEES	JURY FEE	7278740			
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00	VND 009998 IN CR 2020 0114	WITNESS FEES	JURY FEE	7278772			
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00	VND 009998 IN CR 2020 0114	WITNESS FEES	JURY FEE	7278669			
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00	VND 009998 IN CR 2020 0114	WITNESS FEES	JURY FEE	7278818			
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00	VND 009998 IN CR 2020 0114	WITNESS FEES	JURY FEE	7278825			
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00	VND 009998 IN CR 2020 0114	WITNESS FEES	JURY FEE	7278819			
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00	VND 009998 IN CR 2020 0114	WITNESS FEES	JURY FEE	7278824			
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00	VND 009998 IN CR 2020 0114	WITNESS FEES	JURY FEE	7278670			
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00	VND 009998 IN CR 2020 0114	WITNESS FEES	JURY FEE	7278796			
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00	VND 009998 IN CR 2020 0114	WITNESS FEES	JURY FEE	7278786			
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00	VND 009998 IN CR 2020 0114	WITNESS FEES	JURY FEE	7278710			
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00	VND 009998 IN CR 2020 0114	WITNESS FEES	JURY FEE	7278661			
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00	VND 009998 IN CR 2020 0114	WITNESS FEES	JURY FEE	7278808			
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00	VND 009998 IN CR 2020 0114	WITNESS FEES	JURY FEE	7278715			
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00	VND 009998 IN CR 2020 0114	WITNESS FEES	JURY FEE	7278682			
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00	VND 009998 IN CR 2020 0114	WITNESS FEES	JURY FEE	7278720			
<a href="#">2021/08/001442</a>	08/26/2021	API		15.00	VND 009998 IN CR 2020 0114	WITNESS FEES	JURY FEE	7278738			
<a href="#">05505531 360130</a>		FEES-WITNESS		2,000.00		1,305.00	60.00	0.00	695.00	65.3%	
<a href="#">2021/08/001442</a>	08/26/2021	API		6.00	VND 009998 IN CR 2021 0142	WITNESS FEES	WITNESS FEE	7278832			
<a href="#">2021/08/001442</a>	08/26/2021	API		12.00	VND 009998 IN GRAND JURY WITNESS	WITNESS FEES	WITNESS FEE	7278697			
<a href="#">2021/08/001442</a>	08/26/2021	API		42.00	VND 009998 IN GRAND JURY WITNESS	WITNESS FEES	WITNESS FEE	7278698			
<a href="#">05505531 360335</a>		ADVERTISING-SUNDRY		300.00		215.88	63.76	0.00	152.12	29.5%	
<a href="#">05505531 370629</a>		DUES		2,000.00		1,140.00	0.00	0.00	860.00	57.0%	
TOTAL SERVICES				51,100.00		51,100.00	37,611.26	5,567.49	1,395.20	12,093.54	76.3%
TOTAL COMMON PLEAS COURT				438,471.00		394,100.01	260,153.38	23,959.12	2,171.12	131,775.51	66.6%
TOTAL COMMON PLEAS COURT				438,471.00		394,100.01	260,153.38	23,959.12	2,171.12	131,775.51	66.6%



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 40  
glytbdud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

058 DOMESTIC RELATIONS COURT

000 UNDEFINED

17 PERSONAL SERVICES

<u>05800017 170001</u>		SALARY - OFFICIALS						
	14,000.00		14,000.00	8,821.98	1,073.98	0.00	5,178.02	63.0%
<u>2021/08/000010</u>	08/04/2021	PRJ		536.99	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY	
<u>2021/08/000703</u>	08/18/2021	PRJ		536.99	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY	
<u>05800017 170004</u>		SALARY - MAGISTRATES						
	149,715.00		154,206.45	92,573.87	10,362.64	0.00	61,632.58	60.0%
<u>2021/08/000010</u>	08/04/2021	PRJ		5,181.32	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY	
<u>2021/08/000703</u>	08/18/2021	PRJ		5,181.32	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY	
<u>05800017 170005</u>		SALARY - EMPLOYEES						
	175,864.00		181,139.92	95,295.64	10,647.96	0.00	85,844.28	52.6%
<u>2021/08/000010</u>	08/04/2021	PRJ		5,323.98	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY	
<u>2021/08/000703</u>	08/18/2021	PRJ		5,323.98	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY	
<u>05800017 171001</u>		PERS						
	47,541.00		47,541.00	26,169.24	3,091.82	0.00	21,371.76	55.0%
<u>2021/08/000010</u>	08/04/2021	PRJ		1,545.91	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY	
<u>2021/08/000703</u>	08/18/2021	PRJ		1,545.91	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY	
<u>05800017 172001</u>		MEDICARE						
	4,824.00		4,965.62	2,694.71	300.56	0.00	2,270.91	54.3%
<u>2021/08/000010</u>	08/04/2021	PRJ		150.28	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY	
<u>2021/08/000703</u>	08/18/2021	PRJ		150.28	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	391,944.00		401,852.99	225,555.44	25,476.96	0.00	176,297.55	56.1%

21 MATERIALS & SUPPLIES

05800021 211000 OFFICE





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
	10,000.00	40,454.39	20,718.17	1,854.84	19,734.29	1.93	100.0%
<a href="#">2021/08/000263</a>	08/04/2021	API	267.49 VND 006680 IN 931D0F29		SHI INTERNATIONAL CO	SUPPLIES - MIC	7277046
<a href="#">2021/08/000264</a>	08/04/2021	API	851.92 VND 000885 IN G565874		CDW GOVERNMENT INC	SUPPLIES - COM	7277031
<a href="#">2021/08/000430</a>	08/10/2021	API	735.43 VND 000885 IN H869804		CDW GOVERNMENT INC	B- COMPUTER	7277249
<a href="#">05800021 211004</a>		BOOKS					
	1,000.00	1,000.00	630.97	0.00	369.03	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,000.00	41,454.39	21,349.14	1,854.84	20,103.32	1.93	100.0%
31 SERVICES							
<a href="#">05800031 330001</a>		CONTRACT SERVICES					
	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00	100.0%
<a href="#">05800031 330650</a>		REPAIRS - OFFICE EQUIPMENT					
	500.00	500.00	45.00	45.00	455.00	0.00	100.0%
<a href="#">2021/08/000262</a>	08/05/2021	API	45.00 VND 014275 IN 19312		ROGER P KRUSE	B - REPAIRS/OF	7277044
<a href="#">05800031 340320</a>		SERVICES TRANSCRIPTS					
	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
<a href="#">05800031 360111</a>		FEES - FOREIGN JUDGES					
	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
<a href="#">05800031 360130</a>		FEES-WITNESS					
	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
<a href="#">05800031 360430</a>		TRAVEL-MEETINGS					
	5,500.00	5,500.00	650.00	0.00	4,850.00	0.00	100.0%
<a href="#">05800031 370629</a>		DUES					
	3,000.00	3,000.00	1,050.00	0.00	1,950.00	0.00	100.0%



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SERVICES									
12,750.00		12,750.00		1,745.00	45.00	11,005.00	0.00	100.0%	
TOTAL UNDEFINED									
415,694.00		456,057.38		248,649.58	27,376.80	31,108.32	176,299.48	61.3%	
TOTAL DOMESTIC RELATIONS COURT									
415,694.00		456,057.38		248,649.58	27,376.80	31,108.32	176,299.48	61.3%	
059 DOM RELATIONS COURT SECURITY									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">05900017 170013</a>		SALARY - COURT SECURITY							
39,736.00		40,928.08		26,877.50	3,238.00	0.00	14,050.58	65.7%	
<a href="#">2021/08/000010</a>	08/04/2021	PRJ	1,605.16	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<a href="#">2021/08/000703</a>	08/18/2021	PRJ	1,632.84	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		
<a href="#">05900017 171001</a>		PERS							
7,193.00		7,193.00		4,365.51	541.47	0.00	2,827.49	60.7%	
<a href="#">2021/08/000010</a>	08/04/2021	PRJ	268.23	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<a href="#">2021/08/000703</a>	08/18/2021	PRJ	273.24	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		
<a href="#">05900017 172001</a>		MEDICARE							
577.00		594.29		370.44	44.60	0.00	223.85	62.3%	
<a href="#">2021/08/000010</a>	08/04/2021	PRJ	21.90	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<a href="#">2021/08/000703</a>	08/18/2021	PRJ	22.70	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
47,506.00		48,715.37		31,613.45	3,824.07	0.00	17,101.92	64.9%	
TOTAL UNDEFINED									
47,506.00		48,715.37		31,613.45	3,824.07	0.00	17,101.92	64.9%	
TOTAL DOM RELATIONS COURT SECURIT									
47,506.00		48,715.37		31,613.45	3,824.07	0.00	17,101.92	64.9%	



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 43  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
060 JUVENILE COURT							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">06006121 219099</a>	SUNDRY	2,000.00	637.05	43.50	1,362.95	0.00	100.0%
<a href="#">2021/08/000520</a>	08/10/2021 API		43.50 VND 003988 IN 58052TK 7-26-21		PEACOCK WATER	0068250 ALLEN	7277486
TOTAL MATERIALS & SUPPLIES		2,000.00	637.05	43.50	1,362.95	0.00	100.0%
31 SERVICES							
<a href="#">06006131 360401</a>	TRAVEL	6,000.00	3,268.97	567.77	2,731.03	0.00	100.0%
<a href="#">2021/08/000156</a>	08/02/2021 API		202.16 VND 021085 IN GW MLG RE - JULY 21		GABRIELL WISE	MILEAGE REIMBU	7276918
<a href="#">2021/08/000875</a>	08/17/2021 API		51.73 VND 007137 IN 73345551 0/06/2021		WRIGHT EXPRESS	0436-00-694323	7277840
<a href="#">2021/08/001054</a>	08/19/2021 API		105.00 VND 018975 IN 52704871189 7-29-21		JP MORGAN CHASE BANK	5563-7580-6511	7278091
<a href="#">2021/08/001246</a>	08/23/2021 API		208.88 VND 021085 IN GW MLG RE 08/20/2021		GABRIELL WISE	MILEAGE REIMBU	7278285
TOTAL SERVICES		6,000.00	3,268.97	567.77	2,731.03	0.00	100.0%
TOTAL UNDEFINED		8,000.00	3,906.02	611.27	4,093.98	0.00	100.0%
060 JUVENILE COURT-GENERAL							
17 PERSONAL SERVICES							
<a href="#">06006017 170004</a>	SALARY - MAGISTRATES	139,291.00	103,600.49	11,249.24	0.00	39,869.24	72.2%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ		5,624.62 REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
SALARY - MAGISTRATES									
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	5,624.62	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY			
<a href="#">06006017 170005</a>	SALARY - EMPLOYEES	685,945.00	706,523.35	489,293.66	60,611.90	0.00	217,229.69	69.3%	
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	32,424.14	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY			
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	28,187.76	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY			
<a href="#">06006017 170030</a>	SALARY - IT	16,249.00	16,736.47	16,721.89	0.00	0.00	14.58	99.9%	
<a href="#">06006017 171001</a>	PERS	122,845.00	122,845.00	86,583.79	9,742.28	0.00	36,261.21	70.5%	
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	4,884.19	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY			
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	4,858.09	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY			
<a href="#">06006017 172001</a>	MEDICARE	12,347.00	12,713.05	8,454.14	1,000.13	0.00	4,258.91	66.5%	
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	530.78	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY			
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	469.35	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY			
<a href="#">06006017 174001</a>	UNEMPLOYMENT	0.00	0.00	276.76	0.00	0.00	-276.76	100.0%*	
TOTAL PERSONAL SERVICES									
		976,677.00	1,002,287.60	704,930.73	82,603.55	0.00	297,356.87	70.3%	
21 MATERIALS & SUPPLIES									
<a href="#">06006021 211000</a>	OFFICE	17,000.00	20,000.00	17,307.44	4,821.62	2,425.06	267.50	98.7%	
<a href="#">2021/08/000520</a>	08/10/2021 API	73.00	VND 021878 IN IN4409378 7-26-21		COMDOC, INC	AC47:357349800		7277473	
<a href="#">2021/08/000520</a>	08/10/2021 API	1,755.00	VND 003555 IN 11133 7/30/21		MARTIN PRINTING CO	ENVELOPES - AL		7277479	
<a href="#">2021/08/000717</a>	08/13/2021 API	2,732.50	VND 018754 IN 0327862 05-14-2021		GOVERNMENT FORMS	ALLEN COUNTY J		7277657	
<a href="#">2021/08/000875</a>	08/17/2021 API	261.12	VND 016572 IN 016190-00 08/13/2021		FOUR-U-OFFICE	003816 ALLEN C		7277835	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">06006021 211004</a>	BOOKS								
8,000.00		8,000.00		1,584.49	805.50	415.51	6,000.00	25.0%	
<a href="#">2021/08/001303</a>	08/25/2021 API		805.50	VND 022049 IN 2409656	08/24/21	LABOR LAW POSTER	582260 2022 3	7278442	
<a href="#">06006021 211009</a>	POSTAGE & MAIL EXPENSE								
500.00		500.00		0.00	0.00	500.00	0.00	100.0%	
<a href="#">06006021 215002</a>	GASOLINE								
9,900.00		6,900.00		1,972.96	200.84	1,299.16	3,627.88	47.4%	
<a href="#">2021/08/000879</a>	08/17/2021 API		200.84	VND 007137 IN 73345550	08/06/2021	WRIGHT EXPRESS	0436-00-694322	7277840	
<a href="#">06006021 219099</a>	SUNDRY								
16,500.00		16,500.00		7,893.32	97.25	8,606.68	0.00	100.0%	
<a href="#">2021/08/000332</a>	08/06/2021 API		21.75	VND 003988 IN 54676TK	7-2-21	PEACOCK WATER	0068251 ALLEN	7277193	
<a href="#">2021/08/000332</a>	08/06/2021 API		14.50	VND 003988 IN 58096TK	07-19-21	PEACOCK WATER	0068251 ALLEN	7277193	
<a href="#">2021/08/000332</a>	08/06/2021 API		10.00	VND 003988 IN 1002535	08-01-21	PEACOCK WATER	0068251 ALLEN	7277193	
<a href="#">2021/08/001303</a>	08/25/2021 API		14.00	VND 021240 IN 2021JC37405	8/17/21	MONTGOMERY COUNTY	2021JC37405 AL	7278447	
<a href="#">2021/08/001429</a>	08/26/2021 API		37.00	VND 013250 IN BH EXP RE	08/12/21	BRANDY HOLLSTEIN	BCI EXPENSE RE	7278648	
TOTAL MATERIALS & SUPPLIES									
51,900.00		51,900.00		28,758.21	5,925.21	13,246.41	9,895.38	80.9%	
31 SERVICES									
<a href="#">06006031 310001</a>	UTILITIES								
3,600.00		3,600.00		1,367.17	115.38	2,232.83	0.00	100.0%	
<a href="#">2021/08/000156</a>	08/02/2021 API		115.38	VND 005948 IN 9884649317	07/22/21	VERIZON WIRELESS	286418699-0000	7276930	
<a href="#">06006031 330640</a>	REPAIRS - VEHICLES								
5,000.00		5,000.00		4,332.72	1,566.17	667.28	0.00	100.0%	
<a href="#">2021/08/001054</a>	08/19/2021 API		1,566.17	VND 005719 IN 75811	07-29-21	TOM AHL CHRYSLER PLY	2002 DODGE DUR	7278104	
<a href="#">06006031 330650</a>	REPAIRS - OFFICE EQUIPMENT								
17,000.00		17,000.00		13,329.19	1,617.37	3,670.81	0.00	100.0%	
<a href="#">2021/08/000332</a>	08/06/2021 API		782.23	VND 021549 IN 5016150329	07-30-21	WELLS FARGO	1055012161 ALL	7277206	
<a href="#">2021/08/000875</a>	08/17/2021 API		835.14	VND 017983 IN 73394722	09-01-21	DE LAGE LANDEN FINAN	1355594 ALLEN	7277834	



**ALLEN COUNTY**  
**YTD DETAIL EXPENDITURE REPORT**  
**AS OF 8/31/2021**

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">06006031 340005</a>		SERVICES - CONSULTING							
	6,000.00		6,000.00	2,380.00	0.00	3,620.00	0.00	100.0%	
<a href="#">06006031 340320</a>		SERVICES TRANSCRIPTS							
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%	
<a href="#">06006031 350625</a>		GRANT FCFC DUES							
	1,500.00		1,500.00	1,500.00	0.00	0.00	0.00	100.0%	
<a href="#">06006031 360112</a>		FEES-JURORS							
	800.00		800.00	0.00	0.00	0.00	800.00	.0%	
<a href="#">06006031 360130</a>		FEES-WITNESS							
	3,500.00		3,500.00	18.00	0.00	1,482.00	2,000.00	42.9%	
<a href="#">06006031 360199</a>		FEES - MISCELLANEOUS							
	1,000.00		1,000.00	185.80	91.00	814.20	0.00	100.0%	
<a href="#">2021/08/000520</a>	08/10/2021	API		91.00	VND 000148	IN RETIR. JUDGE 8-10-21	ALLEN COUNTY	FY 2021 RETIRE	7277470
<a href="#">06006031 360430</a>		TRAVEL-MEETINGS							
	15,000.00		15,000.00	7,614.23	1,197.72	4,385.77	3,000.00	80.0%	
<a href="#">2021/08/000156</a>	08/02/2021	API		17.92	VND 019675	IN DL MLG RE JULY 21	DANIELLE LUCHINI	MILEAGE REIMBU	7276914
<a href="#">2021/08/000520</a>	08/10/2021	API		19.04	VND 010177	IN MLG RE JULY 8-10-21	CAROLYN WYNK	MILEAGE REIMBU	7277471
<a href="#">2021/08/000520</a>	08/10/2021	API		20.16	VND 021218	IN MLG RE JULY 08-10-21	LYUDA FRUEH	MILEAGE REIMBU	7277478
<a href="#">2021/08/000717</a>	08/13/2021	API		1,085.00	VND 018975	IN 853839011950 7-14-21	JP MORGAN CHASE BANK	5563-7580-2878	7277660
<a href="#">2021/08/001246</a>	08/23/2021	API		5.60	VND 021218	IN LF MLG RE 08/23/21	LYUDA FRUEH	MILEAGE REIMBU	7278291
<a href="#">2021/08/001448</a>	08/12/2021	API		50.00	VND 005906	IN BC & CH REG. 8/12/21	URBAN JUVENILE COURT	REG FEE C. HAN	7278989
TOTAL SERVICES									
	56,400.00		56,400.00	30,727.11	4,587.64	16,872.89	8,800.00	84.4%	
41 CAPITAL OUTLAY									
<a href="#">06006041 410402</a>		EQUIPMENT - OFFICE							
	5,000.00		5,000.00	1,039.24	54.00	3,960.76	0.00	100.0%	
<a href="#">2021/08/000332</a>	08/06/2021	API		54.00	VND 021075	IN 163DCPQTDG16 7-29-21	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7277173

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL CAPITAL OUTLAY									
	5,000.00	5,000.00		1,039.24	54.00	3,960.76	0.00	100.0%	
TOTAL JUVENILE COURT-GENERAL									
	1,089,977.00	1,115,587.60		765,455.29	93,170.40	34,080.06	316,052.25	71.7%	
061 JUVENILE PROBATION-GENERAL									
17 PERSONAL SERVICES									
<u>06006117 170005</u> SALARY - EMPLOYEES									
	498,706.00	513,667.18		255,757.34	32,778.24	0.00	257,909.84	49.8%	
<u>2021/08/000010</u>	08/04/2021 PRJ		16,389.12	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<u>2021/08/000703</u>	08/18/2021 PRJ		16,389.12	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		
<u>06006117 171001</u> PERS									
	73,001.00	73,001.00		35,806.18	4,588.98	0.00	37,194.82	49.0%	
<u>2021/08/000010</u>	08/04/2021 PRJ		2,294.49	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<u>2021/08/000703</u>	08/18/2021 PRJ		2,294.49	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		
<u>06006117 172001</u> MEDICARE									
	7,035.00	7,251.94		3,500.25	447.36	0.00	3,751.69	48.3%	
<u>2021/08/000010</u>	08/04/2021 PRJ		223.68	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<u>2021/08/000703</u>	08/18/2021 PRJ		223.68	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	578,742.00	593,920.12		295,063.77	37,814.58	0.00	298,856.35	49.7%	
TOTAL JUVENILE PROBATION-GENERAL									
	578,742.00	593,920.12		295,063.77	37,814.58	0.00	298,856.35	49.7%	
062 JUVENILE CENTER-GENERAL									
17 PERSONAL SERVICES									
<u>06006217 170005</u> SALARY - EMPLOYEES									
	731,100.00	753,033.00		476,333.12	57,539.95	0.00	276,699.88	63.3%	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SALARY - EMPLOYEES									
<a href="#">2021/08/000010</a>	08/04/2021	PRJ		29,749.44	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021	PRJ		27,790.51	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">06006217 170090</a>			SALARY - OVERTIME						
	51,470.00		51,470.00		40,203.28	3,442.41	0.00	11,266.72	78.1%
<a href="#">2021/08/000010</a>	08/04/2021	PRJ		1,211.62	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021	PRJ		2,230.79	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">06006217 171001</a>			PERS						
	107,320.00		107,320.00		72,315.03	8,537.51	0.00	35,004.97	67.4%
<a href="#">2021/08/000010</a>	08/04/2021	PRJ		4,334.54	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021	PRJ		4,202.97	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">06006217 172001</a>			MEDICARE						
	11,406.00		11,724.03		7,096.77	836.51	0.00	4,627.26	60.5%
<a href="#">2021/08/000010</a>	08/04/2021	PRJ		423.60	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021	PRJ		412.91	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">06006217 174001</a>			UNEMPLOYMENT						
	0.00		0.00		4,487.90	123.01	0.00	-4,487.90	100.0%*
<a href="#">2021/08/000512</a>	08/10/2021	API		493.95	VND 004068 IN JUNE 2021 CHARGES		O B E S	JUNE 2021 CHAR	7277461
<a href="#">2021/08/000512</a>	08/10/2021	API		-370.94	VND 004068 IN JUNE 2021 CHARGES		O B E S	JUNE 2021 CHAR	7277461
TOTAL PERSONAL SERVICES									
	901,296.00		923,547.03		600,436.10	70,479.39	0.00	323,110.93	65.0%
21 MATERIALS & SUPPLIES									
<a href="#">06006221 212001</a>			FOOD & BEVERAGE						
	5,000.00		5,000.00		4,443.21	587.38	556.79	0.00	100.0%
<a href="#">2021/08/000717</a>	08/13/2021	API		587.38	VND 018975 IN 054368411894 7-20-21 JP MORGAN CHASE BANK 5563-7580-9661				7277660
<a href="#">06006221 213003</a>			MEDICINE & DRUGS						
	8,000.00		8,000.00		4,659.14	0.00	3,340.86	0.00	100.0%





ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED						
<a href="#">06006221 214001</a>	CLOTHING	3,000.00	3,000.00	1,317.84	0.00	1,682.16	100.0%	
<a href="#">06006221 214002</a>	LINENS	3,000.00	3,000.00	0.00	0.00	3,000.00	.0%	
<a href="#">06006221 219099</a>	SUNDRY	5,000.00	5,000.00	2,992.23	345.95	2,007.77	100.0%	
<a href="#">2021/08/000156</a>	08/02/2021 API		76.50	VND 007064 IN 1636691328	07-19-21	CAPITAL ONE COMMER	601140 ALLEN C	7276913
<a href="#">2021/08/000520</a>	08/10/2021 API		33.00	VND 021742 IN 172547	7/20/21	MERCY HEALTH	DRUG TESTING -	7277482
<a href="#">2021/08/000520</a>	08/10/2021 API		66.00	VND 021742 IN 171409	07/20/21	MERCY HEALTH	DRUG TESTING-	7277482
<a href="#">2021/08/000520</a>	08/10/2021 API		50.75	VND 003988 IN 54675TK	07/02/21	PEACOCK WATER	0069700 ALLEN	7277486
<a href="#">2021/08/000717</a>	08/13/2021 API		33.10	VND 018975 IN 023053711861	7-4-21	JP MORGAN CHASE BANK	5563-7580-9661	7277660
<a href="#">2021/08/001246</a>	08/23/2021 API		86.60	VND 021075 IN 1YYJQG4Q19MK	8-11-21	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7278275
TOTAL MATERIALS & SUPPLIES		24,000.00	24,000.00	13,412.42	933.33	7,587.58	3,000.00	87.5%
31 SERVICES								
<a href="#">06006231 310001</a>	UTILITIES	5,000.00	5,000.00	1,211.12	133.52	3,788.88	0.00	100.0%
<a href="#">2021/08/000156</a>	08/02/2021 API		133.52	VND 005948 IN 9884649316	07/22/21	VERIZON WIRELESS	286418699-0000	7276930
<a href="#">06006231 340005</a>	SERVICES - CONSULTING	24,000.00	24,000.00	12,000.00	0.00	12,000.00	0.00	100.0%
<a href="#">06006231 360430</a>	TRAVEL-MEETINGS	11,000.00	11,000.00	5,657.39	248.47	2,342.61	3,000.00	72.7%
<a href="#">2021/08/000875</a>	08/17/2021 API		248.47	VND 007137 IN 73371492	08/06/2021	WRIGHT EXPRESS	0436-00-694324	7277840
TOTAL SERVICES		40,000.00	40,000.00	18,868.51	381.99	18,131.49	3,000.00	92.5%
41 CAPITAL OUTLAY								
<a href="#">06006241 410401</a>	EQUIPMENT CENTER							



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
	4,500.00	4,500.00	706.32	0.00	3,793.68	0.00	100.0%
TOTAL CAPITAL OUTLAY	4,500.00	4,500.00	706.32	0.00	3,793.68	0.00	100.0%
TOTAL JUVENILE CENTER-GENERAL	969,796.00	992,047.03	633,423.35	71,794.71	29,512.75	329,110.93	66.8%
TOTAL JUVENILE COURT	2,646,515.00	2,709,554.75	1,697,848.43	203,390.96	67,686.79	944,019.53	65.2%
065 PROBATE COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">06500017 170001</a>	SALARY - OFFICIALS						
14,000.00	14,000.00		8,975.33	1,189.04	0.00	5,024.67	64.1%
<a href="#">2021/08/001194</a>	08/31/2021 PRJ	1,189.04	REF 083121		WARRANT=083121	RUN=2 MONTHLY	
<a href="#">06500017 170005</a>	SALARY - EMPLOYEES						
304,573.00	313,710.19		199,401.72	18,163.84	0.00	114,308.47	63.6%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	9,094.61	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	9,069.23	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">06500017 171001</a>	PERS						
45,510.00	45,510.00		29,172.91	2,709.40	0.00	16,337.09	64.1%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	1,273.24	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	1,269.69	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">2021/08/001194</a>	08/31/2021 PRJ	166.47	REF 083121		WARRANT=083121	RUN=2 MONTHLY	
<a href="#">06500017 172001</a>	MEDICARE						
4,234.00	4,366.49		2,425.20	210.65	0.00	1,941.29	55.5%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	99.43	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	99.06	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">2021/08/001194</a>	08/31/2021 PRJ	12.16	REF 083121		WARRANT=083121	RUN=2 MONTHLY	



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 51  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL PERSONAL SERVICES									
	368,317.00		377,586.68	239,975.16	22,272.93	0.00	137,611.52	63.6%	
21 MATERIALS & SUPPLIES									
<hr/>									
<a href="#">06500021 211000</a>		OFFICE							
	7,500.00		7,500.00	6,671.60	2,321.85	828.40	0.00	100.0%	
<a href="#">2021/08/000334</a>	08/06/2021	API		26.85 VND 021075 IN 1DWHL4XMDKT6 7-26-21		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7277173	
<a href="#">2021/08/000718</a>	08/13/2021	API		2,295.00 VND 018754 IN 0327862 05-14-21		GOVERNMENT FORMS	ALLEN COUNTY P	7277657	
<a href="#">06500021 211004</a>		BOOKS							
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%	
<a href="#">06500021 219099</a>		SUNDRY							
	3,000.00		3,000.00	2,219.60	47.00	780.40	0.00	100.0%	
<a href="#">2021/08/000521</a>	08/10/2021	API		28.00 VND 003988 IN 54586TK 7-02-21		PEACOCK WATER	0060101 ALLEN	7277486	
<a href="#">2021/08/000877</a>	08/17/2021	API		19.00 VND 002243 IN 4700012574 7-31-21		HUNTINGTON NATL BANK	801472801658 A	7277836	
TOTAL MATERIALS & SUPPLIES									
	11,500.00		11,500.00	8,891.20	2,368.85	1,608.80	1,000.00	91.3%	
31 SERVICES									
<hr/>									
<a href="#">06500031 330650</a>		REPAIRS - OFFICE EQUIPMENT							
	2,500.00		2,500.00	0.00	0.00	2,500.00	0.00	100.0%	
<a href="#">06500031 360111</a>		FEES - FOREIGN JUDGES							
	250.00		250.00	0.00	0.00	250.00	0.00	100.0%	
<a href="#">06500031 360112</a>		FEES-JURORS							
	3,300.00		1,800.00	0.00	0.00	0.00	1,800.00	.0%	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">06500031 360430</a>		TRAVEL-MEETINGS						
	1,000.00		2,500.00	1,800.00	0.00	700.00	0.00	100.0%
TOTAL SERVICES	7,050.00		7,050.00	1,800.00	0.00	3,450.00	1,800.00	74.5%
<hr/> 41 CAPITAL OUTLAY <hr/>								
<a href="#">06500041 410402</a>		EQUIPMENT - OFFICE						
	450.00		450.00	0.00	0.00	450.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	450.00		450.00	0.00	0.00	450.00	0.00	100.0%
TOTAL UNDEFINED	387,317.00		396,586.68	250,666.36	24,641.78	5,508.80	140,411.52	64.6%
TOTAL PROBATE COURT	387,317.00		396,586.68	250,666.36	24,641.78	5,508.80	140,411.52	64.6%
<hr/> 070 CLERK OF COURTS <hr/>								
<hr/> 000 UNDEFINED <hr/>								
<hr/> 17 PERSONAL SERVICES <hr/>								
<a href="#">07000017 170001</a>		SALARY - OFFICIALS						
	74,446.00		74,446.00	47,663.12	5,810.88	0.00	26,782.88	64.0%
<a href="#">2021/08/000010</a>	08/04/2021	PRJ	2,905.44	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021	PRJ	2,905.44	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">07000017 170005</a>		SALARY - EMPLOYEES						
	382,490.00		393,964.70	253,870.26	28,870.16	0.00	140,094.44	64.4%
<a href="#">2021/08/000010</a>	08/04/2021	PRJ	14,899.01	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021	PRJ	13,971.15	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
<u>07000017 171001</u>	PERS	63,971.00	40,608.15	4,855.34	0.00	23,362.85	63.5%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	2,492.62	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	2,362.72	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<u>07000017 172001</u>	MEDICARE	6,626.00	4,018.03	458.36	0.00	2,774.35	59.2%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	235.90	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	222.46	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		527,533.00	346,159.56	39,994.74	0.00	193,014.52	64.2%
<u>21 MATERIALS &amp; SUPPLIES</u>							
<u>07000021 210001</u>	SUPPLIES - GENERAL	11,210.00	6,539.79	758.21	4,670.21	0.00	100.0%
<a href="#">2021/08/000428</a>	08/09/2021 API	188.09	VND 002582 IN 2491434		JETER SYSTEMS INC	B SUPPLIES (LE	7277258
<a href="#">2021/08/000428</a>	08/09/2021 API	27.70	VND 002582 IN 2491592		JETER SYSTEMS INC	B SUPPLIES (LE	7277258
<a href="#">2021/08/000428</a>	08/09/2021 API	380.57	VND 003555 IN 11132		MARTIN PRINTING CO	B SUPPLIES (LE	7277262
<a href="#">2021/08/000428</a>	08/09/2021 API	29.00	VND 003988 IN ACCESS CODE B4LF		PEACOCK WATER	B SUPPLIES (LE	7277266
<a href="#">2021/08/000428</a>	08/09/2021 API	253.94	VND 019272 IN 1353953		THE POWELL COMPANY	B SUPPLIES (LE	7277272
<a href="#">2021/08/000492</a>	08/11/2021 GEN	-253.94	REF		COC PD CP BILL BY MISTAKE		
<a href="#">2021/08/001364</a>	08/26/2021 API	132.85	VND 019272 IN 1339805		THE POWELL COMPANY	B SUPPLIES (LE	7278532
TOTAL MATERIALS & SUPPLIES		11,210.00	6,539.79	758.21	4,670.21	0.00	100.0%
<u>31 SERVICES</u>							
<u>07000031 360430</u>	TRAVEL-MEETINGS	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
TOTAL SERVICES		1,000.00	0.00	0.00	1,000.00	0.00	100.0%
TOTAL UNDEFINED		539,743.00	352,699.35	40,752.95	5,670.21	193,014.52	65.0%



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 54  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CLERK OF COURTS								
539,743.00		551,384.08		352,699.35	40,752.95	5,670.21	193,014.52	65.0%
075 CORONER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>07500017 170001</u> SALARY - OFFICIALS								
63,334.00		63,334.00		39,851.32	4,858.50	0.00	23,482.68	62.9%
<u>2021/08/000010</u>	08/04/2021 PRJ		2,429.25	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<u>2021/08/000703</u>	08/18/2021 PRJ		2,429.25	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<u>07500017 170005</u> SALARY - EMPLOYEES								
76,211.00		78,497.33		49,552.17	5,861.54	0.00	28,945.16	63.1%
<u>2021/08/000010</u>	08/04/2021 PRJ		2,930.77	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<u>2021/08/000703</u>	08/18/2021 PRJ		2,930.77	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<u>07500017 171001</u> PERS								
19,536.00		19,536.00		12,446.57	1,500.82	0.00	7,089.43	63.7%
<u>2021/08/000010</u>	08/04/2021 PRJ		750.41	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<u>2021/08/000703</u>	08/18/2021 PRJ		750.41	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<u>07500017 172001</u> MEDICARE								
2,024.00		2,057.15		1,222.94	146.28	0.00	834.21	59.4%
<u>2021/08/000010</u>	08/04/2021 PRJ		73.14	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<u>2021/08/000703</u>	08/18/2021 PRJ		73.14	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
161,105.00		163,424.48		103,073.00	12,367.14	0.00	60,351.48	63.1%
21 MATERIALS & SUPPLIES								
<u>07500021 210001</u> SUPPLIES - GENERAL								
3,000.00		3,000.00		1,710.47	71.76	1,289.53	0.00	100.0%



ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SUPPLIES - GENERAL									
<a href="#">2021/08/000429</a>	08/09/2021	API		13.87	VND 021075	IN 1T71-HRDJ-963N	AMAZON CAPITAL SERVI	B-SUPPLIES	7277248
<a href="#">2021/08/000454</a>	08/10/2021	API		57.89	VND 000250	IN INV214351	PERRY PRO TECH	B-SUPPLIES	7277342
TOTAL MATERIALS & SUPPLIES									
	3,000.00		3,000.00	1,710.47		71.76	1,289.53	0.00	100.0%
31 SERVICES									
<a href="#">07500031 215002</a>		GASOLINE							
	1,000.00		1,000.00	42.72		0.00	957.28	0.00	100.0%
<a href="#">07500031 330001</a>		CONTRACT SERVICES							
	8,000.00		8,000.00	2,800.00		200.00	5,200.00	0.00	100.0%
<a href="#">2021/08/000109</a>	08/02/2021	API		200.00	VND 021051	IN 7-28-2021	AARON CUNNINGHAM	B-CONTRACT SER	7276876
<a href="#">07500031 340241</a>		AUTOPSIES							
	174,000.00		174,000.00	109,182.00		7,555.00	64,818.00	0.00	100.0%
<a href="#">2021/08/000314</a>	08/06/2021	API		300.00	VND 003373	IN L-8448	LUCAS COUNTY	SB-AUTOPSIES	7277161
<a href="#">2021/08/000314</a>	08/06/2021	API		375.00	VND 003373	IN L-8503	LUCAS COUNTY	SB-AUTOPSIES	7277161
<a href="#">2021/08/000657</a>	08/12/2021	API		320.00	VND 003373	IN L-8467	LUCAS COUNTY	SB-AUTOPSIES	7277593
<a href="#">2021/08/000657</a>	08/12/2021	API		60.00	VND 003373	IN L-8471	LUCAS COUNTY	SB-AUTOPSIES	7277593
<a href="#">2021/08/000657</a>	08/12/2021	API		605.00	VND 003373	IN L-8510	LUCAS COUNTY	SB-AUTOPSIES	7277593
<a href="#">2021/08/000657</a>	08/12/2021	API		395.00	VND 003373	IN L-8511	LUCAS COUNTY	SB-AUTOPSIES	7277593
<a href="#">2021/08/000657</a>	08/12/2021	API		150.00	VND 003373	IN L-8527	LUCAS COUNTY	SB-AUTOPSIES	7277593
<a href="#">2021/08/001393</a>	08/26/2021	API		150.00	VND 003373	IN L-8453	LUCAS COUNTY	SB-AUTOPSIES	7278636
<a href="#">2021/08/001393</a>	08/26/2021	API		170.00	VND 003373	IN L-8445	LUCAS COUNTY	SB-AUTOPSIES	7278636
<a href="#">2021/08/001393</a>	08/26/2021	API		320.00	VND 003373	IN L-8451	LUCAS COUNTY	SB-AUTOPSIES	7278636
<a href="#">2021/08/001393</a>	08/26/2021	API		360.00	VND 003373	IN L-8455	LUCAS COUNTY	SB-AUTOPSIES	7278636
<a href="#">2021/08/001393</a>	08/26/2021	API		1,450.00	VND 003373	IN C-8458	LUCAS COUNTY	SB-AUTOPSIES	7278636
<a href="#">2021/08/001393</a>	08/26/2021	API		1,450.00	VND 003373	IN C-8585	LUCAS COUNTY	SB-AUTOPSIES	7278636
<a href="#">2021/08/001393</a>	08/26/2021	API		1,450.00	VND 003373	IN C-8599	LUCAS COUNTY	SB-AUTOPSIES	7278636
<a href="#">07500031 340242</a>		AUTOPSY TRANSPORTATION							
	40,000.00		40,000.00	23,702.00		4,150.00	16,298.00	0.00	100.0%
<a href="#">2021/08/000166</a>	08/03/2021	API		2,500.00	VND 021405	IN 5757	H & H FUNERAL SERVIC	SB-TRANSPORT/S	7276961
<a href="#">2021/08/000836</a>	08/16/2021	API		1,650.00	VND 021405	IN 5823	H & H FUNERAL SERVIC	SB-TRANSPORT/S	7277814



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
<a href="#">07500031 360401</a>	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
<a href="#">07500031 370629</a>	DUES	4,000.00	3,600.00	0.00	400.00	0.00	100.0%
<a href="#">07500031 380801</a>	TRAINING	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
<a href="#">07500031 410702</a>	VEHICLE REPAIR	200.00	86.28	0.00	113.72	0.00	100.0%
TOTAL SERVICES		231,200.00	139,413.00	11,905.00	91,787.00	0.00	100.0%
TOTAL UNDEFINED		395,305.00	244,196.47	24,343.90	93,076.53	60,351.48	84.8%
TOTAL CORONER		395,305.00	244,196.47	24,343.90	93,076.53	60,351.48	84.8%
080 MUNICIPAL COURT							
080 MUNICIPAL COURT-GENERAL							
17 PERSONAL SERVICES							
<a href="#">08008017 170001</a>	SALARY - OFFICIALS	82,379.00	62,294.35	7,583.66	0.00	20,084.65	75.6%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ		3,791.83		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ		3,791.83		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">08008017 170006</a>	SALARY-CLERK-BALIFF	48,858.00	19,800.59	2,490.64	0.00	29,057.41	40.5%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ		1,245.32		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ		1,245.32		WARRANT=081821	RUN=1 BIWEEKLY	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>08008017 171001</u>	PERS								
	18,374.00	18,374.00		11,493.27	1,410.40	0.00	6,880.73	62.6%	
<u>2021/08/000010</u>	08/04/2021 PRJ		705.20	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<u>2021/08/000703</u>	08/18/2021 PRJ		705.20	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		
<u>08008017 172001</u>	MEDICARE								
	1,903.00	1,903.00		1,190.40	146.08	0.00	712.60	62.6%	
<u>2021/08/000010</u>	08/04/2021 PRJ		73.04	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<u>2021/08/000703</u>	08/18/2021 PRJ		73.04	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	151,514.00	151,514.00		94,778.61	11,630.78	0.00	56,735.39	62.6%	
31 SERVICES									
<u>08008031 360112</u>	FEES-JURORS								
	10,000.00	10,000.00		876.42	0.00	0.00	9,123.58	8.8%	
<u>08008031 360130</u>	FEES-WITNESS								
	20,000.00	20,000.00		15,694.20	2,016.67	0.00	4,305.80	78.5%	
<u>2021/08/001444</u>	08/27/2021 API		6.00	VND 009998 IN 20CRB01616		WITNESS FEES	WITNESS FEE	7278900	
<u>2021/08/001444</u>	08/27/2021 API		6.00	VND 009998 IN 20CRB02121		WITNESS FEES	WITNESS FEE	7278951	
<u>2021/08/001444</u>	08/27/2021 API		6.00	VND 009998 IN 20CRB02247		WITNESS FEES	WITNESS FEE	7278914	
<u>2021/08/001444</u>	08/27/2021 API		6.00	VND 009998 IN 20TRC04015		WITNESS FEES	WITNESS FEE	7278928	
<u>2021/08/001444</u>	08/27/2021 API		6.00	VND 009998 IN 20TRC04015		WITNESS FEES	WITNESS FEE	7278859	
<u>2021/08/001444</u>	08/27/2021 API		6.00	VND 009998 IN 20TRC04015		WITNESS FEES	WITNESS FEE	7278854	
<u>2021/08/001444</u>	08/27/2021 API		6.00	VND 009998 IN 20TRC06626		WITNESS FEES	WITNESS FEE	7278918	
<u>2021/08/001444</u>	08/27/2021 API		6.00	VND 009998 IN 20TRC06626		WITNESS FEES	WITNESS FEE	7278936	
<u>2021/08/001444</u>	08/27/2021 API		67.57	VND 009998 IN 20TRC06626		WITNESS FEES	WITNESS FEE	7278980	
<u>2021/08/001444</u>	08/27/2021 API		41.57	VND 009998 IN 20TRC06664		WITNESS FEES	WITNESS FEE	7278978	
<u>2021/08/001444</u>	08/27/2021 API		6.00	VND 009998 IN 20TRC07107		WITNESS FEES	WITNESS FEE	7278910	
<u>2021/08/001444</u>	08/27/2021 API		6.00	VND 009998 IN 21CRB00193		WITNESS FEES	WITNESS FEE	7278916	
<u>2021/08/001444</u>	08/27/2021 API		6.00	VND 009998 IN 21CRB00523		WITNESS FEES	WITNESS FEE	7278955	
<u>2021/08/001444</u>	08/27/2021 API		24.00	VND 009998 IN 21CRB00831		WITNESS FEES	WITNESS FEE	7278847	
<u>2021/08/001444</u>	08/27/2021 API		6.00	VND 009998 IN 21CRB00832		WITNESS FEES	WITNESS FEE	7278879	
<u>2021/08/001444</u>	08/27/2021 API		6.00	VND 009998 IN 21CRB00832		WITNESS FEES	WITNESS FEE	7278852	
<u>2021/08/001444</u>	08/27/2021 API		6.00	VND 009998 IN 21CRB00832		WITNESS FEES	WITNESS FEE	7278909	
<u>2021/08/001444</u>	08/27/2021 API		6.00	VND 009998 IN 21CRB00832		WITNESS FEES	WITNESS FEE	7278882	
<u>2021/08/001444</u>	08/27/2021 API		6.00	VND 009998 IN 21CRB00832		WITNESS FEES	WITNESS FEE	7278930	
<u>2021/08/001444</u>	08/27/2021 API		6.00	VND 009998 IN 21CRB00832		WITNESS FEES	WITNESS FEE	7278958	
<u>2021/08/001444</u>	08/27/2021 API		6.00	VND 009998 IN 21CRB00832		WITNESS FEES	WITNESS FEE	7278865	
<u>2021/08/001444</u>	08/27/2021 API		6.00	VND 009998 IN 21CRB00832		WITNESS FEES	WITNESS FEE	7278946	



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 58  
glytddb

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND											
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
FEES-WITNESS												
<a href="#">2021/08/001444</a>	08/27/2021	API		79.25	VND 009998	IN 21CRB00846			WITNESS FEES		WITNESS FEE	7278895
<a href="#">2021/08/001444</a>	08/27/2021	API		41.57	VND 009998	IN 21CRB00965			WITNESS FEES		WITNESS FEE	7278981
<a href="#">2021/08/001444</a>	08/27/2021	API		135.28	VND 009998	IN 21CRB00981			WITNESS FEES		WITNESS FEE	7278888
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB01077			WITNESS FEES		WITNESS FEE	7278923
<a href="#">2021/08/001444</a>	08/27/2021	API		25.55	VND 009998	IN 21CRB01251			WITNESS FEES		WITNESS FEE	7278891
<a href="#">2021/08/001444</a>	08/27/2021	API		34.50	VND 009998	IN 21CRB01259			WITNESS FEES		WITNESS FEE	7278941
<a href="#">2021/08/001444</a>	08/27/2021	API		23.55	VND 009998	IN 21CRB01266			WITNESS FEES		WITNESS FEE	7278892
<a href="#">2021/08/001444</a>	08/27/2021	API		20.00	VND 009998	IN 21CRB01320			WITNESS FEES		WITNESS FEE	7278926
<a href="#">2021/08/001444</a>	08/27/2021	API		35.00	VND 009998	IN 21CRB01323			WITNESS FEES		WITNESS FEE	7278848
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB01332			WITNESS FEES		WITNESS FEE	7278862
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21TRC01119			WITNESS FEES		WITNESS FEE	7278853
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21TRC01119			WITNESS FEES		WITNESS FEE	7278957
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21TRC01119			WITNESS FEES		WITNESS FEE	7278911
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21TRC01578			WITNESS FEES		WITNESS FEE	7278933
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21TRC01578			WITNESS FEES		WITNESS FEE	7278850
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21TRC01578			WITNESS FEES		WITNESS FEE	7278920
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21TRC02147			WITNESS FEES		WITNESS FEE	7278876
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21TRC02147			WITNESS FEES		WITNESS FEE	7278949
<a href="#">2021/08/001444</a>	08/27/2021	API		104.98	VND 009998	IN 21TRC02497			WITNESS FEES		WITNESS FEE	7278931
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21TRC03185			WITNESS FEES		WITNESS FEE	7278834
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21TRC03185			WITNESS FEES		WITNESS FEE	7278905
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21TRC03409			WITNESS FEES		WITNESS FEE	7278833
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21TRC03409			WITNESS FEES		WITNESS FEE	7278860
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21TRC03804			WITNESS FEES		WITNESS FEE	7278835
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21TRC03804			WITNESS FEES		WITNESS FEE	7278982
<a href="#">2021/08/001444</a>	08/27/2021	API		13.55	VND 009998	IN 21TRC04037			WITNESS FEES		WITNESS FEE	7278890
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21TRC04389			WITNESS FEES		WITNESS FEE	7278924
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21TRD00902			WITNESS FEES		WITNESS FEE	7278975
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21TRD03663			WITNESS FEES		WITNESS FEE	7278945
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRA01354			WITNESS FEES		WITNESS FEE	7278953
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRA01354			WITNESS FEES		WITNESS FEE	7278906
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRA01355			WITNESS FEES		WITNESS FEE	7278907
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRA01355			WITNESS FEES		WITNESS FEE	7278954
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRA01366			WITNESS FEES		WITNESS FEE	7278919
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRA01375			WITNESS FEES		WITNESS FEE	7278864
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB00586			WITNESS FEES		WITNESS FEE	7278974
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB00586			WITNESS FEES		WITNESS FEE	7278873
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB00586			WITNESS FEES		WITNESS FEE	7278922
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB00626			WITNESS FEES		WITNESS FEE	7278837
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB00627			WITNESS FEES		WITNESS FEE	7278838
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB00753			WITNESS FEES		WITNESS FEE	7278966
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB00846			WITNESS FEES		WITNESS FEE	7278944
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB00846			WITNESS FEES		WITNESS FEE	7278960
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB00846			WITNESS FEES		WITNESS FEE	7278935
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB00846			WITNESS FEES		WITNESS FEE	7278968
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB01250			WITNESS FEES		WITNESS FEE	7278940

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND											
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
FEES-WITNESS												
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB01255	WITNESS FEES	WITNESS FEE				7278969
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB01256	WITNESS FEES	WITNESS FEE				7278886
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB01258	WITNESS FEES	WITNESS FEE				7278903
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB01261	WITNESS FEES	WITNESS FEE				7278970
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB01262	WITNESS FEES	WITNESS FEE				7278867
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB01263	WITNESS FEES	WITNESS FEE				7278956
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB01264	WITNESS FEES	WITNESS FEE				7278962
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB01268	WITNESS FEES	WITNESS FEE				7278939
<a href="#">2021/08/001444</a>	08/27/2021	API		40.95	VND 009998	IN 21CRB01320	WITNESS FEES	WITNESS FEE				7278912
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB01320	WITNESS FEES	WITNESS FEE				7278836
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB01321	WITNESS FEES	WITNESS FEE				7278925
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB01322	WITNESS FEES	WITNESS FEE				7278844
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB01323	WITNESS FEES	WITNESS FEE				7278869
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB01331	WITNESS FEES	WITNESS FEE				7278872
<a href="#">2021/08/001444</a>	08/27/2021	API		43.80	VND 009998	IN 20CRB02361	WITNESS FEES	WITNESS FEE				7278868
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 20TRC06664	WITNESS FEES	WITNESS FEE				7278937
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRA01474	WITNESS FEES	WITNESS FEE				7278885
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRA01499	WITNESS FEES	WITNESS FEE				7278973
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRA01510	WITNESS FEES	WITNESS FEE				7278938
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB00637	WITNESS FEES	WITNESS FEE				7278965
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB00753	WITNESS FEES	WITNESS FEE				7278967
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB00786	WITNESS FEES	WITNESS FEE				7278863
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB00853	WITNESS FEES	WITNESS FEE				7278932
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB00853	WITNESS FEES	WITNESS FEE				7278987
<a href="#">2021/08/001444</a>	08/27/2021	API		15.00	VND 009998	IN 21CRB00938	WITNESS FEES	WITNESS FEE				7278927
<a href="#">2021/08/001444</a>	08/27/2021	API		59.53	VND 009998	IN 21CRB00938	WITNESS FEES	WITNESS FEE				7278921
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB00938	WITNESS FEES	WITNESS FEE				7278942
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB00938	WITNESS FEES	WITNESS FEE				7278884
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB01031	WITNESS FEES	WITNESS FEE				7278915
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB01109	WITNESS FEES	WITNESS FEE				7278871
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB01202	WITNESS FEES	WITNESS FEE				7278843
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB01247	WITNESS FEES	WITNESS FEE				7278839
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB01247	WITNESS FEES	WITNESS FEE				7278972
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB01256	WITNESS FEES	WITNESS FEE				7278887
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB01314	WITNESS FEES	WITNESS FEE				7278934
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB01320	WITNESS FEES	WITNESS FEE				7278913
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB01323	WITNESS FEES	WITNESS FEE				7278870
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB01332	WITNESS FEES	WITNESS FEE				7278861
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB01359	WITNESS FEES	WITNESS FEE				7278901
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB01416	WITNESS FEES	WITNESS FEE				7278858
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB01421	WITNESS FEES	WITNESS FEE				7278856
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB01421	WITNESS FEES	WITNESS FEE				7278898
<a href="#">2021/08/001444</a>	08/27/2021	API		45.25	VND 009998	IN 21TRC00876	WITNESS FEES	WITNESS FEE				7278896
<a href="#">2021/08/001444</a>	08/27/2021	API		45.25	VND 009998	IN 21TRC00876	WITNESS FEES	WITNESS FEE				7278897
<a href="#">2021/08/001444</a>	08/27/2021	API		43.00	VND 009998	IN 21TRC01119	WITNESS FEES	WITNESS FEE				7278948
<a href="#">2021/08/001444</a>	08/27/2021	API		47.57	VND 009998	IN 21TRC01119	WITNESS FEES	WITNESS FEE				7278979



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 60  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
FEES-WITNESS										
<a href="#">2021/08/001444</a>	08/27/2021	API		67.55	VND 009998	IN 21TRC02147	WITNESS FEES	WITNESS FEE		7278889
<a href="#">2021/08/001444</a>	08/27/2021	API		39.57	VND 009998	IN 21TRC02365	WITNESS FEES	WITNESS FEE		7278977
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21TRD03120	WITNESS FEES	WITNESS FEE		7278985
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21TRD03120	WITNESS FEES	WITNESS FEE		7278902
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21TRD03120	WITNESS FEES	WITNESS FEE		7278874
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21TRD05938	WITNESS FEES	WITNESS FEE		7278943
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 20CRB02060	WITNESS FEES	WITNESS FEE		7278857
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 20CRB02361	WITNESS FEES	WITNESS FEE		7278842
<a href="#">2021/08/001444</a>	08/27/2021	API		29.00	VND 009998	IN 20TRC07710	WITNESS FEES	WITNESS FEE		7278846
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 20TRD06648	WITNESS FEES	WITNESS FEE		7278904
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 20TRD06648	WITNESS FEES	WITNESS FEE		7278986
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRA01533	WITNESS FEES	WITNESS FEE		7278855
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB00193	WITNESS FEES	WITNESS FEE		7278917
<a href="#">2021/08/001444</a>	08/27/2021	API		23.50	VND 009998	IN 21CRB00347	WITNESS FEES	WITNESS FEE		7278877
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB00493	WITNESS FEES	WITNESS FEE		7278964
<a href="#">2021/08/001444</a>	08/27/2021	API		17.00	VND 009998	IN 21CRB00739	WITNESS FEES	WITNESS FEE		7278961
<a href="#">2021/08/001444</a>	08/27/2021	API		23.00	VND 009998	IN 21CRB00990	WITNESS FEES	WITNESS FEE		7278845
<a href="#">2021/08/001444</a>	08/27/2021	API		5.25	VND 009998	IN 21CRB00992	WITNESS FEES	WITNESS FEE		7278894
<a href="#">2021/08/001444</a>	08/27/2021	API		19.00	VND 009998	IN 21CRB01026	WITNESS FEES	WITNESS FEE		7278947
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB01075	WITNESS FEES	WITNESS FEE		7278950
<a href="#">2021/08/001444</a>	08/27/2021	API		22.57	VND 009998	IN 21CRB01101	WITNESS FEES	WITNESS FEE		7278976
<a href="#">2021/08/001444</a>	08/27/2021	API		39.51	VND 009998	IN 21CRB01111	WITNESS FEES	WITNESS FEE		7278983
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB01261	WITNESS FEES	WITNESS FEE		7278971
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB01283	WITNESS FEES	WITNESS FEE		7278963
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB01340	WITNESS FEES	WITNESS FEE		7278880
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB01340	WITNESS FEES	WITNESS FEE		7278878
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21TRD06209	WITNESS FEES	WITNESS FEE		7278875
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB00780	WITNESS FEES	WITNESS FEE		7278959
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB00831	WITNESS FEES	WITNESS FEE		7278929
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB00831	WITNESS FEES	WITNESS FEE		7278893
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB00831	WITNESS FEES	WITNESS FEE		7278883
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB00831	WITNESS FEES	WITNESS FEE		7278908
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB00831	WITNESS FEES	WITNESS FEE		7278851
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB00831	WITNESS FEES	WITNESS FEE		7278866
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB01123	WITNESS FEES	WITNESS FEE		7278984
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB01123	WITNESS FEES	WITNESS FEE		7278841
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB01524	WITNESS FEES	WITNESS FEE		7278849
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21CRB01532	WITNESS FEES	WITNESS FEE		7278881
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21TRD00973	WITNESS FEES	WITNESS FEE		7278899
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21TRD00973	WITNESS FEES	WITNESS FEE		7278840
<a href="#">2021/08/001444</a>	08/27/2021	API		6.00	VND 009998	IN 21TRD03468	WITNESS FEES	WITNESS FEE		7278952

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
TOTAL SERVICES							
30,000.00	30,000.00		16,570.62	2,016.67	0.00	13,429.38	55.2%
TOTAL MUNICIPAL COURT-GENERAL							
181,514.00	181,514.00		111,349.23	13,647.45	0.00	70,164.77	61.3%
TOTAL MUNICIPAL COURT							
181,514.00	181,514.00		111,349.23	13,647.45	0.00	70,164.77	61.3%
085 PUBLIC DEFENDER							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">08500017 170005</a>	SALARY - EMPLOYEES						
582,440.00	599,913.20		266,365.47	42,979.22	0.00	333,547.73	44.4%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ		20,969.86	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ		22,009.36	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">08500017 171001</a>	PERS						
81,542.00	81,542.00		37,290.99	6,017.07	0.00	44,251.01	45.7%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ		2,935.77	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ		3,081.30	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">08500017 172001</a>	MEDICARE						
8,445.00	8,698.36		3,546.64	576.19	0.00	5,151.72	40.8%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ		280.56	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ		295.63	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
672,427.00	690,153.56		307,203.10	49,572.48	0.00	382,950.46	44.5%
21 MATERIALS & SUPPLIES							
<a href="#">08500021 210001</a>	SUPPLIES - GENERAL						
18,000.00	18,000.00		8,521.33	831.33	4,851.03	4,627.64	74.3%



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 62  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SUPPLIES - GENERAL									
<a href="#">2021/08/000655</a>	08/12/2021	API		59.77	VND 021733 IN 07252021	KENNETH J STURGILL	TH - BATH/JANI	7277590	
<a href="#">2021/08/000655</a>	08/12/2021	API		112.00	VND 003178 IN 3093367218	LEXIS NEXIS	R - ONLINE LEG	7277592	
<a href="#">2021/08/000655</a>	08/12/2021	API		57.76	VND 003493 IN 30150	MARIMOR INDUSTRIES I	B - CONFIDENTI	7277596	
<a href="#">2021/08/000655</a>	08/12/2021	API		66.82	VND 004631 IN 18486519	QUILL CORPORATION	B - OFFICE SUP	7277601	
<a href="#">2021/08/001230</a>	08/24/2021	API		534.98	VND 006680 IN B13920115	SHI INTERNATIONAL CO	R - SOFTWARE L	7278245	
<a href="#">08500021 219099</a>		SUNDRY							
	2,750.00		2,750.00	944.66	0.00	1,805.34	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	20,750.00		20,750.00	9,465.99	831.33	6,656.37	4,627.64	77.7%	
31 SERVICES									
<a href="#">08500031 330605</a>		REPAIRS & MAINTENANCE							
	16,650.00		16,650.00	10,206.01	1,746.94	5,935.54	508.45	96.9%	
<a href="#">2021/08/000655</a>	08/12/2021	API		1,183.50	VND 003611 IN 48297	NICHOLAS D STARR,	R - OFFICE JAN	7277599	
<a href="#">2021/08/000655</a>	08/12/2021	API		450.03	VND 019323 IN 449449396	U.S.BANK NATIONAL	R - PRINTER MA	7277612	
<a href="#">2021/08/001230</a>	08/24/2021	API		35.00	VND 000753 IN 335832	BUCKEYE EXTERMINATIN	R - MONTHLY TR	7278224	
<a href="#">2021/08/001230</a>	08/24/2021	API		47.46	VND 004065 IN 244075	NORTHWESTERN OHIO	B - SECURITY M	7278238	
<a href="#">2021/08/001230</a>	08/24/2021	API		30.95	VND 004065 IN 244270	NORTHWESTERN OHIO	B - SECURITY M	7278238	
<a href="#">08500031 360201</a>		RENT							
	32,564.00		32,564.00	18,995.69	2,713.67	13,568.31	0.00	100.0%	
<a href="#">2021/08/001230</a>	08/24/2021	API		2,713.67	VND 009517 IN 08242021	ALLEN COUNTY	R - RENT	7278220	
<a href="#">08500031 360405</a>		TRAVEL & EXPENSES							
	10,000.00		10,000.00	1,854.64	44.24	8,145.36	0.00	100.0%	
<a href="#">2021/08/000655</a>	08/12/2021	API		44.24	VND 021831 IN 08042021	MELODY E GOODIN	B - TRAVEL AND	7277597	
TOTAL SERVICES									
	59,214.00		59,214.00	31,056.34	4,504.85	27,649.21	508.45	99.1%	
41 CAPITAL OUTLAY									
<a href="#">08500041 410402</a>		EQUIPMENT OFFICE							



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	20,000.00	20,000.00		18,905.00	2,157.98	304.48	790.52	96.0%	
<a href="#">2021/08/001230</a>	08/24/2021	API		2,157.98	VND 017695 IN 33587				
						AHELIOTECH SERVICES, R - LAPTOPS			7278218
TOTAL CAPITAL OUTLAY	20,000.00	20,000.00		18,905.00	2,157.98	304.48	790.52	96.0%	
TOTAL UNDEFINED	772,391.00	790,117.56		366,630.43	57,066.64	34,610.06	388,877.07	50.8%	
TOTAL PUBLIC DEFENDER	772,391.00	790,117.56		366,630.43	57,066.64	34,610.06	388,877.07	50.8%	
110 BOARD OF ELECTIONS									
110 BD OF ELECTIONS-ADM-GENRAL									
17 PERSONAL SERVICES									
<a href="#">11011017 170001</a>		SALARY - OFFICIALS							
	43,233.32	43,233.32		31,207.54	3,769.72	0.00	12,025.78	72.2%	
<a href="#">2021/08/001194</a>	08/31/2021	PRJ		3,769.72	REF 083121	WARRANT=083121	RUN=2 MONTHLY		
<a href="#">11011017 170005</a>		SALARY - EMPLOYEES							
	258,348.00	266,098.44		175,026.02	19,867.68	0.00	91,072.42	65.8%	
<a href="#">2021/08/000010</a>	08/04/2021	PRJ		9,933.84	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY		
<a href="#">2021/08/000703</a>	08/18/2021	PRJ		9,933.84	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY		
<a href="#">11011017 170090</a>		SALARY - OVERTIME							
	17,525.00	17,525.00		5,962.39	0.00	0.00	11,562.61	34.0%	
<a href="#">11011017 171001</a>		PERS							
	44,675.00	44,675.00		28,622.35	3,309.24	0.00	16,052.65	64.1%	
<a href="#">2021/08/000010</a>	08/04/2021	PRJ		1,390.74	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY		
<a href="#">2021/08/000703</a>	08/18/2021	PRJ		1,390.74	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY		
<a href="#">2021/08/001194</a>	08/31/2021	PRJ		527.76	REF 083121	WARRANT=083121	RUN=2 MONTHLY		



08/31/2021 13:02  
chovest

**ALLEN COUNTY**  
**YTD DETAIL EXPENDITURE REPORT**  
**AS OF 8/31/2021**

P 64  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>11011017 172001</u>	MEDICARE								
	4,627.00	4,739.38		2,855.87	315.14	0.00	1,883.51	60.3%	
<u>2021/08/000010</u>	08/04/2021 PRJ		130.23	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<u>2021/08/000703</u>	08/18/2021 PRJ		130.23	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		
<u>2021/08/001194</u>	08/31/2021 PRJ		54.68	REF 083121		WARRANT=083121	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES	368,408.32	376,271.14		243,674.17	27,261.78	0.00	132,596.97	64.8%	
<b>21 MATERIALS &amp; SUPPLIES</b>									
<u>11011021 211000</u>	OFFICE								
	4,000.00	4,000.00		2,733.61	70.37	1,266.39	0.00	100.0%	
<u>2021/08/001307</u>	08/25/2021 API		70.37	VND 001561 IN 082521		DIANNA B HARNISHFEGE B-	REIMBURSE H		7278433
<u>11011021 211001</u>	POSTAGE								
	15,000.00	15,000.00		3,366.58	0.00	11,633.42	0.00	100.0%	
<u>11011021 211003</u>	FORMS								
	14,000.00	14,000.00		931.25	630.00	13,068.75	0.00	100.0%	
<u>2021/08/000522</u>	08/09/2021 API		87.00	VND 004004 IN 72466		NEWS GAZETTE PRINTIN FILE FOLDERS (			7277483
<u>2021/08/000522</u>	08/09/2021 API		87.00	VND 004004 IN 72465		NEWS GAZETTE PRINTIN B- FILE FOLDER			7277483
<u>2021/08/000522</u>	08/09/2021 API		109.00	VND 004004 IN 72514		NEWS GAZETTE PRINTIN B- #9 BUSINESS			7277483
<u>2021/08/000522</u>	08/09/2021 API		109.00	VND 004004 IN 72515		NEWS GAZETTE PRINTIN B- #9 RETURN E			7277483
<u>2021/08/000522</u>	08/09/2021 API		109.00	VND 004004 IN 72516		NEWS GAZETTE PRINTIN B- #10 REG. EN			7277483
<u>2021/08/000522</u>	08/09/2021 API		129.00	VND 004004 IN 72517		NEWS GAZETTE PRINTIN B- #10 WINDOW			7277483
<u>11011021 211006</u>	Furniture / Miscellaneous								
	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00	100.0%	
<u>11011021 219099</u>	SUNDRY								
	1,000.00	1,000.00		808.61	0.00	191.39	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES	35,500.00	35,500.00		7,840.05	700.37	27,659.95	0.00	100.0%	





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>31 SERVICES</u>									
<a href="#">11011031 330001</a>		CONTRACT SERVICES							
	56,000.00		56,000.00	16,583.80	0.00	39,416.20	0.00	100.0%	
<a href="#">11011031 330650</a>		REPAIRS - OFFICE EQUIPMENT							
	1,000.00		1,000.00	422.70	0.00	577.30	0.00	100.0%	
<a href="#">11011031 360225</a>		RENTAL - OFFICE EQUIPMENT							
	8,000.00		8,000.00	3,172.12	417.58	4,827.88	0.00	100.0%	
<a href="#">2021/08/000522</a>	08/09/2021	API		149.94	VND 020894	IN 2698056	XEROX CORPORATION	B- LEASE PYMT.	7277499
<a href="#">2021/08/001307</a>	08/25/2021	API		117.70	VND 017196	IN 4770	OFFICE EXPERTS, INC	B- MO. BASE CH	7278449
<a href="#">2021/08/001307</a>	08/25/2021	API		149.94	VND 020894	IN 2744866	XEROX CORPORATION	B- LEASE PYMT	7278462
<a href="#">11011031 360430</a>		TRAVEL-MEETINGS							
	10,500.00		10,500.00	3,528.22	0.00	6,971.78	0.00	100.0%	
TOTAL SERVICES									
	75,500.00		75,500.00	23,706.84	417.58	51,793.16	0.00	100.0%	
TOTAL BD OF ELECTIONS-ADM-GENRAL									
	479,408.32		487,271.14	275,221.06	28,379.73	79,453.11	132,596.97	72.8%	
<u>111 ELECTION DAY EXPENSE</u>									
<u>21 MATERIALS &amp; SUPPLIES</u>									
<a href="#">11011121 216020</a>		ELECTION							
	35,000.00		35,000.00	9,732.19	244.37	25,267.81	0.00	100.0%	
<a href="#">2021/08/001307</a>	08/25/2021	API		244.37	VND 001721	IN CD2007121	ELECTION SYSTEMS	B- EVS BALLOT	7278434
<a href="#">11011121 219099</a>		SUNDRY							
	1,500.00		6,500.00	5,992.92	0.00	507.08	0.00	100.0%	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES								
	36,500.00	41,500.00		15,725.11	244.37	25,774.89	0.00	100.0%
31 SERVICES								
<a href="#">11011131 330001</a>	14,000.00	CONTRACT SERVICES 14,000.00		6,455.00	0.00	7,545.00	0.00	100.0%
<a href="#">11011131 330699</a>	1,500.00	REPAIRS - SUNDRY 1,500.00		0.00	0.00	1,500.00	0.00	100.0%
<a href="#">11011131 340101</a>	8,000.00	SVCS - ELECTION DAY WORKERS 8,000.00		1,007.20	0.00	6,992.80	0.00	100.0%
<a href="#">11011131 340102</a>	100,000.00	SVCS - PRECINCT WORKERS 95,000.00		30,847.85	0.00	0.00	64,152.15	32.5%
<a href="#">11011131 360205</a>	6,500.00	RENTAL - BUILDINGS 6,500.00		3,000.00	0.00	3,500.00	0.00	100.0%
<a href="#">11011131 360315</a>	8,000.00	ADVERTISING - BILLIBLE 8,000.00		1,490.74	0.00	6,509.26	0.00	100.0%
<a href="#">11011131 360415</a>	500.00	TRAVEL-AUTO ALLOWANCE 500.00		0.00	0.00	500.00	0.00	100.0%
TOTAL SERVICES								
	138,500.00	133,500.00		42,800.79	0.00	26,547.06	64,152.15	51.9%
TOTAL ELECTION DAY EXPENSE								
	175,000.00	175,000.00		58,525.90	244.37	52,321.95	64,152.15	63.3%
TOTAL BOARD OF ELECTIONS								
	654,408.32	662,271.14		333,746.96	28,624.10	131,775.06	196,749.12	70.3%



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
130 SHERIFF'S OFFICE									
130 SHERIFF'S OFFICE-GENERAL									
17 PERSONAL SERVICES									
<a href="#">13013017 170001</a>	SALARY - OFFICIALS								
106,364.00		106,364.00		66,992.11	8,159.48	0.00	39,371.89	63.0%	
<a href="#">2021/08/000010</a>	08/04/2021	PRJ	4,079.74	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<a href="#">2021/08/000703</a>	08/18/2021	PRJ	4,079.74	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		
<a href="#">13013017 170005</a>	SALARY - EMPLOYEES								
479,238.00		550,838.50		331,595.88	44,366.61	0.00	219,242.62	60.2%	
<a href="#">2021/08/000010</a>	08/04/2021	PRJ	22,676.30	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<a href="#">2021/08/000703</a>	08/18/2021	PRJ	21,690.31	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		
<a href="#">13013017 170010</a>	SALARY - FOP BARGAINING UNIT								
2,187,848.00		2,241,234.11		1,433,162.41	167,152.83	0.00	808,071.70	63.9%	
<a href="#">2021/08/000010</a>	08/04/2021	PRJ	83,551.21	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<a href="#">2021/08/000703</a>	08/18/2021	PRJ	83,601.62	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		
<a href="#">13013017 170011</a>	SALARY - GOLD BARGAINING UNIT								
707,104.00		707,104.00		460,617.76	47,737.20	0.00	246,486.24	65.1%	
<a href="#">2021/08/000010</a>	08/04/2021	PRJ	23,830.20	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<a href="#">2021/08/000703</a>	08/18/2021	PRJ	23,907.00	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		
<a href="#">13013017 170012</a>	SALARY - SUPPORT/BLUE BARG UNI								
152,695.00		157,275.85		105,067.40	11,745.60	0.00	52,208.45	66.8%	
<a href="#">2021/08/000010</a>	08/04/2021	PRJ	5,872.80	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<a href="#">2021/08/000703</a>	08/18/2021	PRJ	5,872.80	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		
<a href="#">13013017 170013</a>	SALARY - COURT SECURITY								
236,662.00		243,761.86		170,599.85	18,138.08	0.00	73,162.01	70.0%	
<a href="#">2021/08/000010</a>	08/04/2021	PRJ	8,866.87	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<a href="#">2021/08/000703</a>	08/18/2021	PRJ	9,271.21	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>13013017 170019</u>	SALARY - CSEA SECURITY								
44,428.80		45,761.67		34,256.80	3,914.04	0.00	11,504.87	74.9%	
<u>2021/08/000010</u>	08/04/2021 PRJ		1,957.02	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<u>2021/08/000703</u>	08/18/2021 PRJ		1,957.02	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		
<u>13013017 170090</u>	SALARY - OVERTIME								
150,000.00		150,000.00		80,095.34	6,688.12	0.00	69,904.66	53.4%	
<u>2021/08/000010</u>	08/04/2021 PRJ		1,494.40	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<u>2021/08/000703</u>	08/18/2021 PRJ		5,193.72	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		
<u>13013017 171001</u>	PERS								
719,000.00		726,740.00		450,435.47	53,127.40	0.00	276,304.53	62.0%	
<u>2021/08/000010</u>	08/04/2021 PRJ		26,331.87	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<u>2021/08/000703</u>	08/18/2021 PRJ		26,795.53	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		
<u>13013017 172001</u>	MEDICARE								
59,000.00		60,906.84		35,981.23	4,080.78	0.00	24,925.61	59.1%	
<u>2021/08/000010</u>	08/04/2021 PRJ		2,022.05	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<u>2021/08/000703</u>	08/18/2021 PRJ		2,058.73	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
4,842,339.80		4,989,986.83		3,168,804.25	365,110.14	0.00	1,821,182.58	63.5%	

21 MATERIALS & SUPPLIES

<u>13013021 211000</u>	OFFICE								
35,000.00		35,000.00		19,160.16	3,563.76	839.84	15,000.00	57.1%	
<u>2021/08/000468</u>	08/05/2021 API		283.28	VND 000886 IN H487466		CDW GOVERNMENT INC	CUST # H487466	7277361	
<u>2021/08/000468</u>	08/05/2021 API		35.57	VND 018975 IN 7/2/2021		JP MORGAN CHASE BANK	ACCT# 5563 750	7277367	
<u>2021/08/000468</u>	08/05/2021 API		94.28	VND 018975 IN 7/15/2021		JP MORGAN CHASE BANK	ACCT # 5563 75	7277368	
<u>2021/08/000468</u>	08/05/2021 API		179.73	VND 004629 IN 208280		QUICK AS A WINK PRIN	INV # 208280 -	7277373	
<u>2021/08/000807</u>	08/16/2021 API		1,526.41	VND 018975 IN 8/9/2021 - a		JP MORGAN CHASE BANK	ACCT # 5563 75	7277753	
<u>2021/08/000964</u>	08/18/2021 API		468.56	VND 018975 IN 8/13/2021		JP MORGAN CHASE BANK	ACCT # 5563 75	7278002	
<u>2021/08/001371</u>	08/26/2021 API		11.74	VND 018975 IN 8/20/2021		JP MORGAN CHASE BANK	ACCT # 5563 75	7278555	
<u>2021/08/001371</u>	08/26/2021 API		23.48	VND 018975 IN 8/20/2021 - A		JP MORGAN CHASE BANK	ACCT # 5563 75	7278556	
<u>2021/08/001371</u>	08/26/2021 API		170.94	VND 018975 IN 8/20/2021 - B		JP MORGAN CHASE BANK	ACCT # 5563 75	7278557	
<u>2021/08/001371</u>	08/26/2021 API		769.77	VND 005266 IN 8/12/2021		SUPERFLEET	ACCT # FB141	7278566	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>13013021 211004</u>	BOOKS								
	750.00		750.00	322.50	0.00	417.50	10.00	98.7%	
<u>13013021 215001</u>	GAS & OIL								
	150,000.00		150,000.00	75,453.62	8,849.50	74,546.38	0.00	100.0%	
<u>2021/08/000964</u>	08/18/2021	API		8,817.50	VND 000139	IN 14797	ALLEN CO RTA	INV # 14797 -	7277982
<u>2021/08/001371</u>	08/26/2021	API		32.00	VND 001499	IN 8/15/2021	DEP THEODORE FALKE	REIMB. SPEEDWA	7278547
TOTAL MATERIALS & SUPPLIES									
	185,750.00		185,750.00	94,936.28	12,413.26	75,803.72	15,010.00	91.9%	

31 SERVICES

<u>13013031 330001</u>	CONTRACT SERVICES								
	86,500.00		86,500.00	58,120.25	5,952.33	18,505.46	9,874.29	88.6%	
<u>2021/08/000468</u>	08/05/2021	API		76.46	VND 021735	IN 287299183532X0719202	AT & T MOBILITY	ACCT # 2872991	7277352
<u>2021/08/000468</u>	08/05/2021	API		410.00	VND 017597	IN 266702	P & R COMMUNICATIONS	ACCT # 13575	7277372
<u>2021/08/000812</u>	08/16/2021	API		65.00	VND 000396	IN 29863	ARMYS AUTO WRECKING	6/22/2021 INV#	7277738
<u>2021/08/000812</u>	08/16/2021	API		95.00	VND 000396	IN 30065	ARMYS AUTO WRECKING	7/23/2021 - IN	7277738
<u>2021/08/000812</u>	08/16/2021	API		95.00	VND 000396	IN 30072	ARMYS AUTO WRECKING	7/27/2021 - IN	7277738
<u>2021/08/000812</u>	08/16/2021	API		95.00	VND 000396	IN 30077	ARMYS AUTO WRECKING	8/1/2021 INV #	7277738
<u>2021/08/000815</u>	08/16/2021	API		32.17	VND 001847	IN 7-457-83002	FEDERAL EXPRESS CORP	ACCT # 2996-93	7277744
<u>2021/08/000815</u>	08/16/2021	API		298.10	VND 006060	IN 50828	WATCH SYSTEMS LLC	INV # 50828 8/	7277765
<u>2021/08/000964</u>	08/18/2021	API		20.25	VND 001847	IN 7-464-85087	FEDERAL EXPRESS CORP	ACCT # 2996-93	7277998
<u>2021/08/000964</u>	08/18/2021	API		2,142.00	VND 021413	IN 1018	STEVEN DICKERSON	INV # 1018 - A	7278013
<u>2021/08/001312</u>	08/19/2021	API		1,477.41	VND 005948	IN 9885590084	VERIZON WIRELESS	ACCT # 3423557	7278496
<u>2021/08/001371</u>	08/26/2021	API		229.25	VND 007591	IN 8/16/2021	FUDURIC SCHUMANN VET	ACCT # 2367	7278550
<u>2021/08/001371</u>	08/26/2021	API		401.89	VND 003713	IN 74884	MENARD INC	ACCT # 3184031	7278560
<u>2021/08/001371</u>	08/26/2021	API		514.80	VND 006060	IN 50922	WATCH SYSTEMS LLC	INV # 50922	7278568
<u>13013031 330640</u>	REPAIRS - VEHICLES								
	65,000.00		65,000.00	52,208.04	2,616.03	12,791.78	0.18	100.0%	
<u>2021/08/000809</u>	08/16/2021	API		72.69	VND 001031	IN 4085967470	CINTAS CORPORATION	ACCT # 1159689	7277741
<u>2021/08/000809</u>	08/16/2021	API		72.69	VND 001031	IN 4090663544	CINTAS CORPORATION	ACCT # 1159689	7277741
<u>2021/08/000809</u>	08/16/2021	API		72.69	VND 001031	IN 4091248959	CINTAS CORPORATION	ACCT # 1159689	7277741
<u>2021/08/000809</u>	08/16/2021	API		72.69	VND 001031	IN 4091885120	CINTAS CORPORATION	ACCT # 1159689	7277741
<u>2021/08/000809</u>	08/16/2021	API		407.04	VND 001867	IN 201359	FIRESTONE STORES	CUST # 1050832	7277745
<u>2021/08/000809</u>	08/16/2021	API		223.04	VND 001867	IN 201362	FIRESTONE STORES	CUST # 1050832	7277745
<u>2021/08/000809</u>	08/16/2021	API		59.00	VND 002424	IN 126705	JAMES RAMSEY	7/21/2021 INV	7277749
<u>2021/08/000809</u>	08/16/2021	API		6.87	VND 003021	IN 776-165352	KOI AUTO PARTS	ACCT # 013373	7277755
<u>2021/08/000809</u>	08/16/2021	API		97.70	VND 003021	IN 776-391896	KOI AUTO PARTS	ACCT # 013373	7277755
<u>2021/08/000809</u>	08/16/2021	API		34.04	VND 014650	IN 43392L	REINEKE FORD	ACCT # L35396	7277760



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 70  
glytddbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
REPAIRS - VEHICLES									
<a href="#">2021/08/000809</a>	08/16/2021	API	496.95	VND 014650	IN 43715L	REINEKE FORD	ACCT # L35396	7277760	
<a href="#">2021/08/000809</a>	08/16/2021	API	145.34	VND 014650	IN 43745L	REINEKE FORD	ACCT # L35396	7277760	
<a href="#">2021/08/000809</a>	08/16/2021	API	69.41	VND 014650	IN 43768L	REINEKE FORD	ACCT# L35396	7277760	
<a href="#">2021/08/000809</a>	08/16/2021	API	30.26	VND 014650	IN 43779L	REINEKE FORD	ACCT # L35396	7277760	
<a href="#">2021/08/000809</a>	08/16/2021	API	426.82	VND 014650	IN 43817L	REINEKE FORD	ACCT # L35396	7277760	
<a href="#">2021/08/000966</a>	08/18/2021	API	72.69	VND 001031	IN 4092619461	CINTAS CORPORATION	ACCT # 1159689	7277992	
<a href="#">2021/08/000966</a>	08/18/2021	API	24.00	VND 003021	IN 776-166206	KOI AUTO PARTS	ACCT # 013373	7278003	
<a href="#">2021/08/000966</a>	08/18/2021	API	166.24	VND 003021	IN 776-166089	KOI AUTO PARTS	ACCT # 013373	7278003	
<a href="#">2021/08/000966</a>	08/18/2021	API	65.87	VND 014650	IN 43987L	REINEKE FORD	ACCT # L35396	7278011	
<a href="#">13013031 350002</a>	ALLOWANCES FURTHER OF JUSTICE								
	47,273.00		47,273.00	47,273.00	0.00	0.00	0.00	100.0%	
<a href="#">13013031 350101</a>	ALLOWANCES - CLOTHING								
	105,000.00		105,000.00	44,795.87	8,584.70	14,827.47	45,376.66	56.8%	
<a href="#">2021/08/000467</a>	08/05/2021	API	209.00	VND 000456	IN 23795	BAILEY'S EQUIPMENT & INV # 23795 -		7277354	
<a href="#">2021/08/000467</a>	08/05/2021	API	226.00	VND 000456	IN 23803	BAILEY'S EQUIPMENT & INV # 23803 -		7277354	
<a href="#">2021/08/000467</a>	08/05/2021	API	121.00	VND 000456	IN 23804	BAILEY'S EQUIPMENT & INV # 23804 SW		7277354	
<a href="#">2021/08/000467</a>	08/05/2021	API	330.00	VND 000456	IN 23805	BAILEY'S EQUIPMENT & INV # 23805 -		7277354	
<a href="#">2021/08/000467</a>	08/05/2021	API	464.00	VND 000456	IN 23806	BAILEY'S EQUIPMENT & INV # 23806 -		7277354	
<a href="#">2021/08/000467</a>	08/05/2021	API	574.00	VND 000456	IN 23790	BAILEY'S EQUIPMENT & INV # 23790 -		7277354	
<a href="#">2021/08/000467</a>	08/05/2021	API	808.00	VND 000456	IN 23777	BAILEY'S EQUIPMENT & INV # 23777 -		7277354	
<a href="#">2021/08/000467</a>	08/05/2021	API	1,106.00	VND 000456	IN 23833	BAILEY'S EQUIPMENT & INV # 23833 -		7277354	
<a href="#">2021/08/000467</a>	08/05/2021	API	1,100.00	VND 000456	IN 23834	BAILEY'S EQUIPMENT & INV # 23834 -		7277354	
<a href="#">2021/08/000467</a>	08/05/2021	API	1,100.00	VND 000456	IN 23835	BAILEY'S EQUIPMENT & INV # 23835 NG		7277354	
<a href="#">2021/08/000467</a>	08/05/2021	API	158.00	VND 004629	IN 208295	QUICK AS A WINK PRIN INV # 208295 -		7277373	
<a href="#">2021/08/000808</a>	08/16/2021	API	27.00	VND 000456	IN 23841	BAILEY'S EQUIPMENT & INV# 23841 - H		7277740	
<a href="#">2021/08/000808</a>	08/16/2021	API	136.00	VND 000456	IN 23865	BAILEY'S EQUIPMENT & INV # 23865 -		7277740	
<a href="#">2021/08/000808</a>	08/16/2021	API	118.00	VND 000456	IN 23866	BAILEY'S EQUIPMENT & INV # 23866 MC		7277740	
<a href="#">2021/08/000808</a>	08/16/2021	API	217.00	VND 000456	IN 23867	BAILEY'S EQUIPMENT & INV # 23867 MO		7277740	
<a href="#">2021/08/000808</a>	08/16/2021	API	64.76	VND 001940	IN 018944242	GALLS, INC ACCT # 5150878		7277746	
<a href="#">2021/08/000808</a>	08/16/2021	API	166.27	VND 001940	IN 018983102	GALLS, INC ACCT# 5150878		7277746	
<a href="#">2021/08/000808</a>	08/16/2021	API	48.00	VND 021941	IN 8/3/2021	JARED BREITIGAN REIMB. BAILEYS		7277750	
<a href="#">2021/08/000808</a>	08/16/2021	API	109.76	VND 020124	IN 2369	MJW SHOES INC INV # 2369 ROY		7277756	
<a href="#">2021/08/000808</a>	08/16/2021	API	112.50	VND 004629	IN 208402	QUICK AS A WINK PRIN INV # 208402 B		7277758	
<a href="#">2021/08/000808</a>	08/16/2021	API	135.00	VND 016966	IN 17818	R & K SHOES 8/9/2021 ALLEN		7277759	
<a href="#">2021/08/000808</a>	08/16/2021	API	34.58	VND 009278	IN 8/10/2021	TERESA MICHELLE REIMB. MAURICE		7277763	
<a href="#">2021/08/000808</a>	08/16/2021	API	118.47	VND 015861	IN 4425-12-11362	THE MEN'S WEARHOUSE, ACCT # 000012		7277764	
<a href="#">2021/08/001367</a>	08/25/2021	API	153.86	VND 001499	IN 8/16/2021	DEP THEODORE FALKE REIMB. WISEFOO		7278548	
<a href="#">2021/08/001367</a>	08/25/2021	API	34.70	VND 001940	IN 019098848	GALLS, INC ACCT # 5150878		7278551	
<a href="#">2021/08/001367</a>	08/25/2021	API	107.60	VND 001940	IN 019078387	GALLS, INC ACCT # 5150878		7278551	
<a href="#">2021/08/001367</a>	08/25/2021	API	212.00	VND 001940	IN 018912957	GALLS, INC ACCT # 5150878		7278551	
<a href="#">2021/08/001367</a>	08/25/2021	API	140.90	VND 001940	IN 01910048	GALLS, INC ACCT # 5150878		7278551	
<a href="#">2021/08/001367</a>	08/25/2021	API	53.34	VND 009526	IN 8/13/2021	JOHN O WHEELER REIMB. AMAZON		7278554	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ALLOWANCES - CLOTHING									
<a href="#">2021/08/001367</a>	08/25/2021	API		266.50	VND 004629 IN 208476		QUICK AS A WINK PRIN INV # 208476 T		7278564
<a href="#">2021/08/001376</a>	08/26/2021	API		132.46	VND 013783 IN 8/26/2021		DEBORAH KIRKENDALL REIMB. WALMART		7278544
<a href="#">13013031 360151</a>		LEGAL FEES							
	40,000.00		40,000.00	26,704.95	243.75	13,295.05	0.00	100.0%	
<a href="#">2021/08/000964</a>	08/18/2021	API		243.75	VND 001641 IN 304		FISHEL DOWNEY ALBREC ACCT # 91505.3		7277999
<a href="#">13013031 360430</a>		TRAVEL-MEETINGS							
	20,000.00		20,000.00	20,000.00	0.00	0.00	0.00	100.0%	
<a href="#">13013031 370370</a>		MAINTENANCE AGREEMENTS							
	105,000.00		178,544.20	168,436.06	8,714.98	10,108.14	0.00	100.0%	
<a href="#">2021/08/000468</a>	08/05/2021	API		4,100.00	VND 005856 IN 130-119362		TYLER TECHNOLOGIES I CUST # 4879		7277377
<a href="#">2021/08/000468</a>	08/05/2021	API		1,160.00	VND 005856 IN 130-121792		TYLER TECHNOLOGIES I CUST # 4879		7277377
<a href="#">2021/08/000815</a>	08/16/2021	API		1,788.96	VND 017695 IN NCG-32902		AHELIOTECH SERVICES, INV # NCG-3290		7277735
<a href="#">2021/08/000964</a>	08/18/2021	API		1,666.02	VND 003395 IN 450069695		LYON FINANCIAL SERVI ACCT # 1280188		7278006
<a href="#">13013031 370629</a>		DUES							
	5,200.00		5,200.00	4,705.00	0.00	495.00	0.00	100.0%	
<a href="#">13013031 390980</a>		TECH CONSULTING							
	15,000.00		15,000.00	3,436.10	0.00	11,563.90	0.00	100.0%	
TOTAL SERVICES									
	488,973.00		562,517.20	425,679.27	26,111.79	81,586.80	55,251.13	90.2%	
41 CAPITAL OUTLAY									
<a href="#">13013041 410402</a>		EQUIPMENT - OFFICE							
	3,000.00		3,000.00	989.30	0.00	2,010.70	0.00	100.0%	
<a href="#">13013041 410420</a>		EQUIPMENT GUN RANGE							
	10,000.00		10,000.00	10,000.00	0.00	0.00	0.00	100.0%	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL CAPITAL OUTLAY									
	13,000.00	13,000.00		10,989.30	0.00	2,010.70	0.00	100.0%	
TOTAL SHERIFF'S OFFICE-GENERAL									
	5,530,062.80	5,751,254.03		3,700,409.10	403,635.19	159,401.22	1,891,443.71	67.1%	
131 JAIL OPERATIONS-GENERAL									
17 PERSONAL SERVICES									
<u>13013117 170010</u> SALARY - FOP BARGAINING UNIT									
	1,481,005.00	1,509,933.64		963,082.62	98,236.96	0.00	546,851.02	63.8%	
<u>2021/08/000010</u>	08/04/2021 PRJ		48,304.32	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<u>2021/08/000703</u>	08/18/2021 PRJ		49,932.64	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		
<u>13013117 170011</u> SALARY - GOLD BARGAINING UNIT									
	633,552.00	578,288.00		365,955.95	41,372.00	0.00	212,332.05	63.3%	
<u>2021/08/000010</u>	08/04/2021 PRJ		21,760.00	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<u>2021/08/000703</u>	08/18/2021 PRJ		19,612.00	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		
<u>13013117 170012</u> SALARY - SUPPORT/BLUE BARG UNI									
	216,799.00	223,302.97		149,232.21	16,857.61	0.00	74,070.76	66.8%	
<u>2021/08/000010</u>	08/04/2021 PRJ		8,328.80	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<u>2021/08/000703</u>	08/18/2021 PRJ		8,528.81	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		
<u>13013117 170014</u> PERSONAL SVC-SALARY-MED STAFF									
	302,255.00	311,322.65		178,578.42	18,283.68	0.00	132,744.23	57.4%	
<u>2021/08/000010</u>	08/04/2021 PRJ		9,077.92	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<u>2021/08/000703</u>	08/18/2021 PRJ		9,205.76	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		
<u>13013117 170090</u> SALARY - OVERTIME									
	120,000.00	120,000.00		73,560.87	19,535.03	0.00	46,439.13	61.3%	
<u>2021/08/000010</u>	08/04/2021 PRJ		8,413.79	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<u>2021/08/000703</u>	08/18/2021 PRJ		11,121.24	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>13013117 171001</u>	PERS								
	385,500.00	377,760.00		235,354.31	27,199.95	0.00	142,405.69	62.3%	
<u>2021/08/000010</u>	08/04/2021 PRJ		13,423.89	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<u>2021/08/000703</u>	08/18/2021 PRJ		13,776.06	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		
<u>13013117 172001</u>	MEDICARE								
	39,950.00	39,698.95		23,155.43	2,612.90	0.00	16,543.52	58.3%	
<u>2021/08/000010</u>	08/04/2021 PRJ		1,290.14	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<u>2021/08/000703</u>	08/18/2021 PRJ		1,322.76	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		
<u>13013117 174001</u>	UNEMPLOYMENT								
	0.00	0.00		383.51	383.51	0.00	-383.51	100.0%*	
<u>2021/08/000512</u>	08/10/2021 API		1,540.00	VND 004068 IN JUNE 2021 CHARGES		O B E S	JUNE 2021 CHAR	7277461	
<u>2021/08/000512</u>	08/10/2021 API		-1,156.49	VND 004068 IN JUNE 2021 CHARGES		O B E S	JUNE 2021 CHAR	7277461	
TOTAL PERSONAL SERVICES									
	3,179,061.00	3,160,306.21		1,989,303.32	224,481.64	0.00	1,171,002.89	62.9%	
21 MATERIALS & SUPPLIES									
<u>13013121 210009</u>	JAIL SUPPLIES								
	38,000.00	38,000.00		20,601.71	4,182.72	17,398.29	0.00	100.0%	
<u>2021/08/000466</u>	08/05/2021 API		1,162.27	VND 001694 IN 6262553714		ECOLAB INC	ACCT # 5032624	7277365	
<u>2021/08/000813</u>	08/16/2021 API		466.44	VND 001694 IN 626891426		ECOLAB INC	ACCT # 5036249	7277743	
<u>2021/08/001369</u>	08/25/2021 API		157.52	VND 000631 IN INV1614376 - A		BOB BARKER COMPANY	ACCT # ALLOH3	7278541	
<u>2021/08/001369</u>	08/25/2021 API		1,443.90	VND 001694 IN 6263074064		ECOLAB INC	ACCT # 5036249	7278549	
<u>2021/08/001369</u>	08/25/2021 API		833.00	VND 001940 IN 019078531		GALLS, INC	ACCT # 5150878	7278551	
<u>2021/08/001370</u>	08/25/2021 API		119.59	VND 000631 IN INV1656902		BOB BARKER COMPANY	ACCT # ALLOH3	7278541	
<u>13013121 212001</u>	FOOD & BEVERAGE								
	420,000.00	420,000.00		229,426.93	42,705.35	190,573.07	0.00	100.0%	
<u>2021/08/000464</u>	08/05/2021 API		144.76	VND 000101 IN 491668		ALFRED NICKLES BAKER	CUST # 115055	7277349	
<u>2021/08/000464</u>	08/05/2021 API		144.76	VND 000101 IN 491696		ALFRED NICKLES BAKER	CUST # 115055	7277349	
<u>2021/08/000464</u>	08/05/2021 API		197.40	VND 000101 IN 491740		ALFRED NICKLES BAKER	CUST # 115055	7277349	
<u>2021/08/000464</u>	08/05/2021 API		105.28	VND 000101 IN 491781		ALFRED NICKLES BAKER	CUST # 115055	7277349	
<u>2021/08/000464</u>	08/05/2021 API		171.08	VND 000101 IN 491805		ALFRED NICKLES BAKER	CUST # 115055	7277349	
<u>2021/08/000464</u>	08/05/2021 API		184.24	VND 000101 IN 491853		ALFRED NICKLES BAKER	CUST # 115055	7277349	
<u>2021/08/000464</u>	08/05/2021 API		1,138.14	VND 018080 IN 645590		ATLANTIC FOOD CORP	CUST # ALLENCT	7277353	
<u>2021/08/000464</u>	08/05/2021 API		1,577.72	VND 018080 IN 645934		ATLANTIC FOOD CORP	CUST # ALLENCT	7277353	
<u>2021/08/000464</u>	08/05/2021 API		3,134.57	VND 002040 IN 211564598		GORDON FOOD SERVICE	CUST# 60627001	7277366	
<u>2021/08/000464</u>	08/05/2021 API		141.71	VND 002040 IN 211724838		GORDON FOOD SERVICE	CUST # 6062700	7277366	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
FOOD & BEVERAGE									
<a href="#">2021/08/000464</a>	08/05/2021	API	2,936.43	VND 002040	IN 211724842	GORDON FOOD SERVICE	CUST # 6062700	7277366	
<a href="#">2021/08/000464</a>	08/05/2021	API	336.00	VND 006705	IN 51452	DESIGN SPECIALTIES	CUST # OHALCS	7277364	
<a href="#">2021/08/000464</a>	08/05/2021	API	424.23	VND 002976	IN 145800	KEY SUPPLY INC	CUST # ALLEN23	7277371	
<a href="#">2021/08/000464</a>	08/05/2021	API	2,507.76	VND 005584	IN 1353373	RIGHTWAY FOOD	CUST # 1212	7277374	
<a href="#">2021/08/000464</a>	08/05/2021	API	88.86	VND 005584	IN 1353374	RIGHTWAY FOOD	CUST # 1212	7277374	
<a href="#">2021/08/000464</a>	08/05/2021	API	2,538.18	VND 005584	IN 1354161	RIGHTWAY FOOD	CUST #1212	7277374	
<a href="#">2021/08/000464</a>	08/05/2021	API	57.69	VND 005584	IN 1354162	RIGHTWAY FOOD	CUST # 1212	7277374	
<a href="#">2021/08/000814</a>	08/16/2021	API	171.08	VND 000101	IN 491893	ALFRED NICKLES BAKER	CUST# 115055	7277737	
<a href="#">2021/08/000814</a>	08/16/2021	API	144.76	VND 000101	IN 491923	ALFRED NICKLES BAKER	CUST # 115055	7277737	
<a href="#">2021/08/000814</a>	08/16/2021	API	250.04	VND 000101	IN 491967	ALFRED NICKLES BAKER	ACCT # 115055	7277737	
<a href="#">2021/08/000814</a>	08/16/2021	API	131.60	VND 000101	IN 492009	ALFRED NICKLES BAKER	CUST # 115055	7277737	
<a href="#">2021/08/000814</a>	08/16/2021	API	1,646.81	VND 018080	IN 646315	ATLANTIC FOOD CORP	CUST # ALLENCT	7277739	
<a href="#">2021/08/000814</a>	08/16/2021	API	2,894.83	VND 002040	IN 211888767	GORDON FOOD SERVICE	CUST # 6062700	7277747	
<a href="#">2021/08/000814</a>	08/16/2021	API	167.03	VND 002040	IN 211888773	GORDON FOOD SERVICE	CUST # 6062700	7277747	
<a href="#">2021/08/000814</a>	08/16/2021	API	229.02	VND 002040	IN 211888772	GORDON FOOD SERVICE	ACCT # 6062700	7277747	
<a href="#">2021/08/000814</a>	08/16/2021	API	71.43	VND 002040	IN 810263370	GORDON FOOD SERVICE	ACCT # 6062700	7277747	
<a href="#">2021/08/000814</a>	08/16/2021	API	2,853.86	VND 002040	IN 212063153	GORDON FOOD SERVICE	ACCT # 6062700	7277747	
<a href="#">2021/08/000814</a>	08/16/2021	API	166.66	VND 002040	IN 212063198	GORDON FOOD SERVICE	ACCT # 6062700	7277747	
<a href="#">2021/08/000814</a>	08/16/2021	API	518.13	VND 002976	IN 146106	KEY SUPPLY INC	CUST # ALLEN23	7277754	
<a href="#">2021/08/000814</a>	08/16/2021	API	2,574.03	VND 005584	IN 1354941	RIGHTWAY FOOD	ACCT # 1212	7277761	
<a href="#">2021/08/000814</a>	08/16/2021	API	36.36	VND 005584	IN 1354942	RIGHTWAY FOOD	ACCT # 1212	7277761	
<a href="#">2021/08/000814</a>	08/16/2021	API	77.10	VND 005584	IN 1355697	RIGHTWAY FOOD	ACCT # 1212	7277761	
<a href="#">2021/08/000814</a>	08/16/2021	API	3,729.56	VND 005584	IN 1355849	RIGHTWAY FOOD	ACCT # 1212	7277761	
<a href="#">2021/08/000814</a>	08/16/2021	API	117.12	VND 005584	IN 1355850	RIGHTWAY FOOD	CUST # 1212	7277761	
<a href="#">2021/08/001366</a>	08/25/2021	API	131.60	VND 000101	IN 492163	ALFRED NICKLES BAKER	CUST # 115055	7278538	
<a href="#">2021/08/001366</a>	08/25/2021	API	157.92	VND 000101	IN 492038	ALFRED NICKLES BAKER	CUST# 115055	7278538	
<a href="#">2021/08/001366</a>	08/25/2021	API	157.92	VND 000101	IN 492081	ALFRED NICKLES BAKER	CUST # 115055	7278538	
<a href="#">2021/08/001366</a>	08/25/2021	API	184.24	VND 000101	IN 492130	ALFRED NICKLES BAKER	CUST # 115055	7278538	
<a href="#">2021/08/001366</a>	08/25/2021	API	276.36	VND 000101	IN 492210	ALFRED NICKLES BAKER	CUST # 115055	7278538	
<a href="#">2021/08/001366</a>	08/25/2021	API	1,445.54	VND 018080	IN 646695	ATLANTIC FOOD CORP	CUST # ALLENCT	7278540	
<a href="#">2021/08/001366</a>	08/25/2021	API	2,016.75	VND 018080	IN 647202	ATLANTIC FOOD CORP	CUST # ALLENCT	7278540	
<a href="#">2021/08/001366</a>	08/25/2021	API	213.76	VND 002040	IN 212250120	GORDON FOOD SERVICE	CUST # 6062700	7278552	
<a href="#">2021/08/001366</a>	08/25/2021	API	2,686.20	VND 002040	IN 212250117	GORDON FOOD SERVICE	ACCT # 6062700	7278552	
<a href="#">2021/08/001366</a>	08/25/2021	API	418.64	VND 002976	IN 146221	KEY SUPPLY INC	CUST# ALLEN230	7278558	
<a href="#">2021/08/001366</a>	08/25/2021	API	463.62	VND 002976	IN 145259	KEY SUPPLY INC	CUST # ALLEN23	7278558	
<a href="#">2021/08/001366</a>	08/25/2021	API	39.27	VND 005584	IN 1356734	RIGHTWAY FOOD	CUST # 1212	7278565	
<a href="#">2021/08/001366</a>	08/25/2021	API	2,905.30	VND 005584	IN 1356733	RIGHTWAY FOOD	CUST # 1212	7278565	
<a href="#">13013121 212003</a>		KITCHEN							
	12,000.00		12,000.00	6,850.01	60.84	5,149.99	0.00	100.0%	
<a href="#">2021/08/000466</a>	08/05/2021	API	60.84	VND 001694	IN 6262580322	ECOLAB INC	ACCT # 5037770	7277365	



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 75  
glytddbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>13013121 213003</u>	MEDICINE & DRUGS								
220,000.00		220,000.00		158,315.54	25,824.92	61,684.46	0.00	100.0%	
<u>2021/08/000813</u>	08/16/2021 API		120.97	VND 000076 IN 9981406494		AIRGAS USA, LLC	PAYER # 141936	7277736	
<u>2021/08/000813</u>	08/16/2021 API		111.08	VND 005341 IN 4010303301		STERICYCLE INC	CUST # 2249866	7277762	
<u>2021/08/000967</u>	08/18/2021 API		300.00	VND 000045 IN 149		ADAPTIVE MEDICAL CON	INV # 149 8/2/	7277981	
<u>2021/08/001369</u>	08/25/2021 API		43.78	VND 010347 IN 8/12/2021		JOHN BIERY	REIMB. RITE AI	7278553	
<u>2021/08/001378</u>	08/26/2021 API		25,249.09	VND 013096 IN 7/31/2021		PHARMACY MANAGEMENT	ACCT # J 99999	7278563	
<u>13013121 214001</u>	CLOTHING								
12,000.00		12,000.00		12,000.00	5,108.62	0.00	0.00	100.0%	
<u>2021/08/001369</u>	08/25/2021 API		243.43	VND 000631 IN NC1001587262		BOB BARKER COMPANY	ACCT # ALLOH3	7278541	
<u>2021/08/001369</u>	08/25/2021 API		406.22	VND 000631 IN INV1657650		BOB BARKER COMPANY	ACCT # ALLOH3	7278541	
<u>2021/08/001370</u>	08/25/2021 API		4,458.97	VND 000631 IN INV1656902-A		BOB BARKER COMPANY	ACCT # ALLOH3	7278541	
<u>13013121 214002</u>	LINENS								
10,000.00		10,000.00		5,649.75	0.00	4,350.25	0.00	100.0%	
<u>13013121 216003</u>	LAUNDRY								
25,500.00		25,500.00		6,633.31	1,421.35	13,366.69	5,500.00	78.4%	
<u>2021/08/001369</u>	08/25/2021 API		1,421.35	VND 001694 IN 6263074160		ECOLAB INC	ACCT # 5037771	7278549	
TOTAL MATERIALS & SUPPLIES									
737,500.00		737,500.00		439,477.25	79,303.80	292,522.75	5,500.00	99.3%	
31 SERVICES									
<u>13013131 330001</u>	CONTRACT SERVICES								
1,850.00		1,850.00		1,404.00	312.00	446.00	0.00	100.0%	
<u>2021/08/000466</u>	08/05/2021 API		156.00	VND 005489 IN LF3283		TDK REFRIGERATION LE	INV # LF 3283	7277375	
<u>2021/08/001369</u>	08/25/2021 API		156.00	VND 005489 IN LF3355		TDK REFRIGERATION LE	SEPTEMBER LEAS	7278567	
<u>13013131 340207</u>	SERVICES - DENTAL								
15,000.00		15,000.00		0.00	0.00	15,000.00	0.00	100.0%	
<u>13013131 340237</u>	PSYCHIATRIC SERVICES								
22,000.00		22,000.00		10,261.46	800.00	9,738.54	2,000.00	90.9%	
<u>2021/08/000813</u>	08/16/2021 API		800.00	VND 019128 IN 21-0803-FIT1		JAMES M DAUM	INV # 21-0803-	7277748	



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 76  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>13013131 340430</u>		SERVICES - HOSPITAL							
	60,000.00		60,000.00	32,674.24	2,411.15	27,325.76	0.00	100.0%	
<u>2021/08/000813</u>	08/16/2021	API		1,391.15	VND 004322 IN 1229681				7277757
<u>2021/08/000967</u>	08/18/2021	API		129.00	VND 010908 IN 31603983				7278014
<u>2021/08/000967</u>	08/18/2021	API		792.00	VND 010908 IN 31603981				7278014
<u>2021/08/001376</u>	08/26/2021	API		99.00	VND 021742 IN 171407				7278561
TOTAL SERVICES	98,850.00		98,850.00	44,339.70	3,523.15	52,510.30	2,000.00	98.0%	
TOTAL JAIL OPERATIONS-GENERAL	4,015,411.00		3,996,656.21	2,473,120.27	307,308.59	345,033.05	1,178,502.89	70.5%	
TOTAL SHERIFF'S OFFICE	9,545,473.80		9,747,910.24	6,173,529.37	710,943.78	504,434.27	3,069,946.60	68.5%	
140 RECORDER									
140 RECORDER-GENERAL									
17 PERSONAL SERVICES									
<u>14014017 170001</u>		SALARY - OFFICIALS							
	70,783.00		70,783.00	44,538.33	5,429.92	0.00	26,244.67	62.9%	
<u>2021/08/000010</u>	08/04/2021	PRJ		2,714.96	REF 080421				
<u>2021/08/000703</u>	08/18/2021	PRJ		2,714.96	REF 081821				
<u>14014017 170005</u>		SALARY - EMPLOYEES							
	175,748.00		177,439.93	111,629.85	11,887.20	0.00	65,810.08	62.9%	
<u>2021/08/000010</u>	08/04/2021	PRJ		5,168.00	REF 080421				
<u>2021/08/000703</u>	08/18/2021	PRJ		6,719.20	REF 081821				
<u>14014017 171001</u>		PERS							
	34,515.00		34,515.00	20,942.67	2,424.39	0.00	13,572.33	60.7%	
<u>2021/08/000010</u>	08/04/2021	PRJ		1,103.61	REF 080421				
<u>2021/08/000703</u>	08/18/2021	PRJ		1,320.78	REF 081821				



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
<u>14014017 172001</u>	MEDICARE	3,651.45	2,137.48	236.27	0.00	1,513.97	58.5%
<u>2021/08/000010</u>	08/04/2021 PRJ	107.73	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<u>2021/08/000703</u>	08/18/2021 PRJ	128.54	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<u>14014017 174001</u>	UNEMPLOYMENT	3,580.51	3,580.51	0.00	0.00	0.00	100.0%
	0.00						
TOTAL PERSONAL SERVICES		289,969.89	182,828.84	19,977.78	0.00	107,141.05	63.1%
	284,621.00						
21 MATERIALS & SUPPLIES							
<u>14014021 211000</u>	OFFICE	6,700.00	3,886.94	365.77	2,813.06	0.00	100.0%
<u>2021/08/000168</u>	08/03/2021 API	16.00	VND 003988 IN 669804		PEACOCK WATER	R.REC-B-OFFICE	7276972
<u>2021/08/000456</u>	08/10/2021 API	72.63	VND 006969 IN 185647270001		OFFICE DEPOT INC	R.REC-B-OFFICE	7277336
<u>2021/08/000456</u>	08/10/2021 API	265.14	VND 006969 IN #186119112001		OFFICE DEPOT INC	R.REC-B-OFFICE	7277336
<u>2021/08/000715</u>	08/13/2021 API	12.00	VND 000164 IN 10417		ALLEN CO AWARDS	R. REC-B-OFFIC	7277649
TOTAL MATERIALS & SUPPLIES		6,700.00	3,886.94	365.77	2,813.06	0.00	100.0%
	6,700.00						
31 SERVICES							
<u>14014031 330001</u>	CONTRACT SERVICES	8,000.00	5,999.18	618.33	2,000.82	0.00	100.0%
<u>2021/08/000942</u>	08/18/2021 API	91.35	VND 007279 IN 142262		COTT SYSTEMS INC	R.REC-B-CONTRA	7277903
<u>2021/08/001139</u>	08/23/2021 API	526.98	VND 003395 IN #450904362		LYON FINANCIAL SERVI	R.REC-B-CONTRA	7278141
<u>14014031 330650</u>	REPAIRS - OFFICE EQUIPMENT	360.00	0.00	0.00	360.00	0.00	100.0%
	360.00						

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
<a href="#">14014031 360430</a>	TRAVEL-MEETINGS						
1,500.00		1,500.00	129.00	129.00	1,371.00	0.00	100.0%
<a href="#">2021/08/001357</a>	08/18/2021 API		129.00	VND 015626 IN 671589	AIRPORT CORE HOTELS	R.REC-B-TRAVEL	7278500
<a href="#">14014031 370629</a>	DUES						
2,832.00		2,832.00	2,831.32	0.00	0.68	0.00	100.0%
TOTAL SERVICES							
12,692.00		12,692.00	8,959.50	747.33	3,732.50	0.00	100.0%
TOTAL RECORDER-GENERAL							
304,013.00		309,361.89	195,675.28	21,090.88	6,545.56	107,141.05	65.4%
TOTAL RECORDER							
304,013.00		309,361.89	195,675.28	21,090.88	6,545.56	107,141.05	65.4%
150 AGRICULTURE							
000 UNDEFINED							
31 SERVICES							
<a href="#">15000031 350503</a>	GRANTS - AGRICULTURAL SOCIETY						
2,800.00		2,800.00	2,800.00	0.00	0.00	0.00	100.0%
<a href="#">15000031 350507</a>	GRANT - SOIL CONSERVATION						
59,500.00		59,500.00	59,500.00	0.00	0.00	0.00	100.0%
<a href="#">15000031 350601</a>	GRANT - APIAR INSPECTION						
1,200.00		1,200.00	0.00	0.00	1,200.00	0.00	100.0%
<a href="#">15000031 350615</a>	GRANT - CO-OPERATIVE EXT						
86,000.00		86,000.00	0.00	0.00	86,000.00	0.00	100.0%



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
149,500.00	149,500.00	62,300.00	0.00	87,200.00	0.00	100.0%		
TOTAL UNDEFINED								
149,500.00	149,500.00	62,300.00	0.00	87,200.00	0.00	100.0%		
TOTAL AGRICULTURE								
149,500.00	149,500.00	62,300.00	0.00	87,200.00	0.00	100.0%		
<hr/>								
160 TUBERCULOSIS CARE								
<hr/>								
000 UNDEFINED								
<hr/>								
31 SERVICES								
<hr/>								
<a href="#">16000031 330001</a>	CONTRACT SERVICES							
3,500.00	3,500.00	2,682.50	0.00	817.50	0.00	100.0%		
TOTAL SERVICES								
3,500.00	3,500.00	2,682.50	0.00	817.50	0.00	100.0%		
TOTAL UNDEFINED								
3,500.00	3,500.00	2,682.50	0.00	817.50	0.00	100.0%		
TOTAL TUBERCULOSIS CARE								
3,500.00	3,500.00	2,682.50	0.00	817.50	0.00	100.0%		
<hr/>								
170 OTHER HEALTH								
<hr/>								
000 UNDEFINED								
<hr/>								
31 SERVICES								
<hr/>								
<a href="#">17000031 306190</a>	FEES - VITAL STATISTICS							
4,000.00	4,000.00	158.56	0.00	3,841.44	0.00	100.0%		

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">17000031</a>	<a href="#">370725</a>	CRIPPLES CHILDREN AID						
	210,218.00	210,218.00		202,132.13	0.00	8,085.87	0.00	100.0%
TOTAL SERVICES	214,218.00	214,218.00		202,290.69	0.00	11,927.31	0.00	100.0%
TOTAL UNDEFINED	214,218.00	214,218.00		202,290.69	0.00	11,927.31	0.00	100.0%
TOTAL OTHER HEALTH	214,218.00	214,218.00		202,290.69	0.00	11,927.31	0.00	100.0%
<hr/>								
195 VETERANS								
<hr/>								
195 VETERANS ASSISTANCE-GENERAL								
<hr/>								
17 PERSONAL SERVICES								
<hr/>								
<a href="#">19519517</a>	<a href="#">170001</a>	SALARY - OFFICIALS						
	29,400.00	29,400.00		19,825.00	2,475.00	0.00	9,575.00	67.4%
<a href="#">2021/08/001194</a>	08/31/2021 PRJ		2,475.00	REF 083121		WARRANT=083121	RUN=2 MONTHLY	
<a href="#">19519517</a>	<a href="#">171001</a>	PERS						
	4,500.00	4,500.00		2,775.50	346.50	0.00	1,724.50	61.7%
<a href="#">2021/08/001194</a>	08/31/2021 PRJ		346.50	REF 083121		WARRANT=083121	RUN=2 MONTHLY	
<a href="#">19519517</a>	<a href="#">172001</a>	MEDICARE						
	450.00	450.00		287.48	35.89	0.00	162.52	63.9%
<a href="#">2021/08/001194</a>	08/31/2021 PRJ		35.89	REF 083121		WARRANT=083121	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	34,350.00	34,350.00		22,887.98	2,857.39	0.00	11,462.02	66.6%
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
<a href="#">19519521</a>	<a href="#">211000</a>	OFFICE						
	8,000.00	8,000.00		1,616.16	0.00	6,383.84	0.00	100.0%





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
<a href="#">19519521 215001</a>	GAS & OIL	20,000.00	2,786.03	354.08	17,213.97	0.00	100.0%
<a href="#">2021/08/000658</a>	08/12/2021 API		354.08 VND 000139 IN 14800		ALLEN CO RTA	B-GAS AND OIL/	7277582
<a href="#">19519521 219099</a>	SUNDRY	15,000.00	477.25	155.50	9,522.75	0.00	100.0%
<a href="#">2021/08/000458</a>	08/09/2021 API		28.50 VND 003988 IN 07-31-2021		PEACOCK WATER	B-SUNDRY	7277341
<a href="#">2021/08/000554</a>	08/11/2021 API		127.00 VND 000795 IN 72469		CAPPIE SPORTS	B-SUNDRY	7277530
TOTAL MATERIALS & SUPPLIES		43,000.00	4,879.44	509.58	33,120.56	0.00	100.0%
<hr/>							
31 SERVICES							
<a href="#">19519531 250107</a>	ALLOWANCES - RENT	60,000.00	4,648.00	625.00	55,352.00	0.00	100.0%
<a href="#">2021/08/000645</a>	08/13/2021 API		625.00 VND 011551 IN 670961		421 N COLLETT OF	C.VET.SB-RENT/	7277555
<a href="#">19519531 330640</a>	REPAIRS - VEHICLES	10,000.00	1,352.92	0.00	8,647.08	0.00	100.0%
<a href="#">19519531 330650</a>	REPAIRS - OFFICE EQUIPMENT	2,800.00	0.00	0.00	2,800.00	0.00	100.0%
<a href="#">19519531 350101</a>	ALLOWANCES - CLOTHING	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
<a href="#">19519531 350102</a>	ALLOWANCES - DRUGGIST	500.00	0.00	0.00	500.00	0.00	100.0%
<a href="#">19519531 350103</a>	ALLOWANCES - FOOD	60,000.00	11,506.03	119.96	48,493.97	0.00	100.0%
<a href="#">2021/08/000310</a>	08/06/2021 API		60.00 VND 000976 IN 670266		CHIEF SUPERMARKETS I	C.VET.SB-FOOD/	7277153
<a href="#">2021/08/000460</a>	08/09/2021 API		59.96 VND 016164 IN 670391		KROGER LIMITED	C.VET.SB-FOOD/	7277333

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">19519531 350104</a>		ALLOWANCES - FURNITURE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
<a href="#">19519531 350115</a>		ALLOWANCES - UTILITIES	50,000.00	50,000.00	4,390.23	813.26	45,609.77	0.00	100.0%
<a href="#">2021/08/000045</a>	08/02/2021	API		39.66 VND	001585 IN	669571	DOMINION ENERGY	C.VET.SB-UTILI	7276765
<a href="#">2021/08/000045</a>	08/02/2021	API		147.03 VND	000217 IN	669574	OHIO POWER COMPANY	C.VET.SB-UTILI	7276773
<a href="#">2021/08/000459</a>	08/09/2021	API		91.01 VND	001046 IN	670383	CITY OF LIMA UTILITI	C.VET.SB-UTILI	7277327
<a href="#">2021/08/000459</a>	08/09/2021	API		140.90 VND	001585 IN	670384	DOMINION ENERGY	C.VET.SB-UTILI	7277329
<a href="#">2021/08/000459</a>	08/09/2021	API		394.66 VND	000217 IN	670389	OHIO POWER COMPANY	C.VET.SB-UTILI	7277338
<a href="#">19519531 360420</a>		TRAVEL - BOARD MEETINGS	10,000.00	10,000.00	2,219.46	-344.00	7,780.54	0.00	100.0%
<a href="#">2021/08/000114</a>	08/03/2021	APM		-344.00 VND	020591 IN	665916	NOBLE PARK PROPERTIE	B-TRAVEL BOARD	
<a href="#">19519531 360430</a>		TRAVEL-MEETINGS	10,000.00	10,000.00	1,787.25	1,200.00	8,212.75	0.00	100.0%
<a href="#">2021/08/000841</a>	08/16/2021	API		1,050.00 VND	018975 IN	671313	JP MORGAN CHASE BANK	B-TRAVEL STAFF	7277815
<a href="#">2021/08/000937</a>	08/19/2021	API		150.00 VND	022039 IN	671685	OHIO STATE ASSOCIATI	B-TRAVEL STAFF	7277931
TOTAL SERVICES			209,300.00	209,300.00	25,903.89	2,414.22	183,396.11	0.00	100.0%
41 CAPITAL OUTLAY									
<a href="#">19519541 410400</a>		EQUIPMENT	5,000.00	10,000.00	5,206.02	100.28	4,793.98	0.00	100.0%
<a href="#">2021/08/000046</a>	08/02/2021	API		62.53 VND	005948 IN	9884661685	VERIZON WIRELESS	B-OFFICE EQUIP	7276782
<a href="#">2021/08/000317</a>	08/06/2021	API		37.75 VND	008292 IN	0013660	LANE'S WAREHOUSING	B-OFFICE EQUIP	7277159
TOTAL CAPITAL OUTLAY			5,000.00	10,000.00	5,206.02	100.28	4,793.98	0.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL			291,650.00	291,650.00	58,877.33	5,881.47	221,310.65	11,462.02	96.1%

197 VETERANS SERVICES



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 83  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
17 PERSONAL SERVICES									
<a href="#">19519717</a>	<a href="#">170005</a>	SALARY - EMPLOYEES							
	250,000.00	257,500.00		141,344.13	15,788.45	0.00	116,155.87	54.9%	
<a href="#">2021/08/000010</a>	08/04/2021	PRJ		7,813.08	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY		
<a href="#">2021/08/000703</a>	08/18/2021	PRJ		7,975.37	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY		
<a href="#">19519717</a>	<a href="#">171001</a>	PERS							
	35,000.00	35,000.00		18,458.14	2,210.38	0.00	16,541.86	52.7%	
<a href="#">2021/08/000010</a>	08/04/2021	PRJ		1,093.83	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY		
<a href="#">2021/08/000703</a>	08/18/2021	PRJ		1,116.55	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY		
<a href="#">19519717</a>	<a href="#">172001</a>	MEDICARE							
	3,625.00	3,733.75		1,968.42	218.82	0.00	1,765.33	52.7%	
<a href="#">2021/08/000010</a>	08/04/2021	PRJ		108.24	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY		
<a href="#">2021/08/000703</a>	08/18/2021	PRJ		110.58	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	288,625.00	296,233.75		161,770.69	18,217.65	0.00	134,463.06	54.6%	
31 SERVICES									
<a href="#">19519731</a>	<a href="#">350701</a>	GRANT - GRAVE MARKERS							
	40,000.00	40,000.00		2,649.60	0.00	37,350.40	0.00	100.0%	
<a href="#">19519731</a>	<a href="#">350702</a>	GRANT - MEMORIAL DAY EXPENSE							
	7,000.00	7,000.00		500.00	0.00	6,500.00	0.00	100.0%	
<a href="#">19519731</a>	<a href="#">350703</a>	GRANT - BURIALS							
	10,000.00	10,000.00		1,257.36	257.36	8,742.64	0.00	100.0%	
<a href="#">2021/08/000873</a>	08/17/2021	API		257.36	VND 003711 IN 08-11-2021	MEMORIAL PARK CEMETE	B-BURIALS/CONC	7277838	
<a href="#">19519731</a>	<a href="#">360050</a>	OUTREACH							
	20,000.00	20,000.00		5,310.17	2,395.10	14,689.83	0.00	100.0%	
<a href="#">2021/08/000457</a>	08/10/2021	API		1,900.00	VND 006309 IN 112734595	LAMAR TEXAS LIMITED	B-OUTREACH/DIG	7277334	
<a href="#">2021/08/000458</a>	08/09/2021	API		40.00	VND 000164 IN 10397	ALLEN CO AWARDS	B-OUTREACH/PLA	7277325	
<a href="#">2021/08/000841</a>	08/16/2021	API		455.10	VND 018975 IN 671314	JP MORGAN CHASE BANK	B-OUTREACH/ALL	7277815	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
TOTAL SERVICES							
	77,000.00	77,000.00	9,717.13	2,652.46	67,282.87	0.00	100.0%
TOTAL VETERANS SERVICES							
	365,625.00	373,233.75	171,487.82	20,870.11	67,282.87	134,463.06	64.0%
TOTAL VETERANS							
	657,275.00	664,883.75	230,365.15	26,751.58	288,593.52	145,925.08	78.1%
245 MUSEUM							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">24500017 170005</a>		SALARY - EMPLOYEES					
	222,847.56	228,467.28	147,743.62	17,543.20	0.00	80,723.66	64.7%
<a href="#">2021/08/000010</a>	08/04/2021	PRJ	8,771.60	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021	PRJ	8,771.60	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">24500017 171001</a>		PERS					
	31,198.65	31,198.65	20,552.96	2,456.04	0.00	10,645.69	65.9%
<a href="#">2021/08/000010</a>	08/04/2021	PRJ	1,228.02	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021	PRJ	1,228.02	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">24500017 172001</a>		MEDICARE					
	3,231.28	3,312.77	1,578.36	185.60	0.00	1,734.41	47.6%
<a href="#">2021/08/000010</a>	08/04/2021	PRJ	92.80	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021	PRJ	92.80	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	257,277.49	262,978.70	169,874.94	20,184.84	0.00	93,103.76	64.6%
TOTAL UNDEFINED							
	257,277.49	262,978.70	169,874.94	20,184.84	0.00	93,103.76	64.6%
TOTAL MUSEUM							
	257,277.49	262,978.70	169,874.94	20,184.84	0.00	93,103.76	64.6%



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 85  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
250 INSURANCE								
250 FRINGE BENEFITS-GENERAL								
17 PERSONAL SERVICES								
<u>25025017 173001</u> WORKMEN'S COMPENSATION								
	180,000.00	180,000.00		-203,599.09	2,531.25	5,300.00	378,299.09	-110.2%
<u>2021/08/000652</u>	08/12/2021	API	975.00	VND 019449	IN 7/29/2021	KAUFMAN LAW OFFICE	7/29/2021	7277567
<u>2021/08/001404</u>	08/26/2021	API	1,556.25	VND 010444	IN 450002171619	SEDGWICK CLAIMS	450002171619	7278641
<u>25025017 175001</u> MEDICAL PREMIUMS								
	3,500,000.00	3,500,000.00		1,880,909.28	229,210.22	0.00	1,619,090.72	53.7%
<u>2021/08/000010</u>	08/04/2021	PRJ	-0.01	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<u>2021/08/000010</u>	08/04/2021	PRJ	114,228.97	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<u>2021/08/000703</u>	08/18/2021	PRJ	114,680.36	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<u>2021/08/000703</u>	08/18/2021	PRJ	-926.66	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<u>2021/08/001194</u>	08/31/2021	PRJ	1,227.56	REF 083121		WARRANT=083121	RUN=2 MONTHLY	
<u>25025017 175002</u> VSP PREMIUMS								
	2,200.00	2,200.00		1,357.98	127.11	0.00	842.02	61.7%
<u>2021/08/000010</u>	08/04/2021	PRJ	62.60	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<u>2021/08/000703</u>	08/18/2021	PRJ	62.73	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<u>2021/08/001194</u>	08/31/2021	PRJ	1.78	REF 083121		WARRANT=083121	RUN=2 MONTHLY	
<u>25025017 175003</u> A/C LIFE INSURANCE PREMIUMS								
	25,000.00	25,000.00		14,610.09	1,789.94	0.00	10,389.91	58.4%
<u>2021/08/000703</u>	08/18/2021	PRJ	1,777.94	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<u>2021/08/001178</u>	08/24/2021	GEN	-6.00	REF		REFUND FOR L. SYPHERD		
<u>2021/08/001194</u>	08/31/2021	PRJ	18.00	REF 083121		WARRANT=083121	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES								
	3,707,200.00	3,707,200.00		1,693,278.26	233,658.52	5,300.00	2,008,621.74	45.8%
TOTAL FRINGE BENEFITS-GENERAL								
	3,707,200.00	3,707,200.00		1,693,278.26	233,658.52	5,300.00	2,008,621.74	45.8%



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
260 INSURANCE-GENERAL								
31 SERVICES								
<a href="#">25026031 320009</a>		INSURANCE BONDS EMPLOYEES						
	700.00		700.00	0.00	0.00	700.00	0.00	100.0%
<a href="#">25026031 320010</a>		INSURANCE BONDS OFFICIALS						
	3,500.00		3,500.00	3,130.00	0.00	370.00	0.00	100.0%
<a href="#">25026031 320031</a>		INSURANCE GENERAL LIABILITY						
	560,000.00		557,980.00	527,444.69	0.00	13,716.50	16,818.81	97.0%
<a href="#">25026031 320099</a>		INSURANCE SUNDRY						
	500.00		500.00	60.00	0.00	440.00	0.00	100.0%
TOTAL SERVICES	564,700.00		562,680.00	530,634.69	0.00	15,226.50	16,818.81	97.0%
TOTAL INSURANCE-GENERAL	564,700.00		562,680.00	530,634.69	0.00	15,226.50	16,818.81	97.0%
TOTAL INSURANCE	4,271,900.00		4,269,880.00	2,223,912.95	233,658.52	20,526.50	2,025,440.55	52.6%
296 ALLEY VACATIONS								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">29600021 211001</a>		POSTAGE						
	100.00		100.00	0.00	0.00	0.00	100.00	.0%



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
TOTAL MATERIALS & SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	.0%
<hr/>							
31 SERVICES							
<a href="#">29600031 360305</a>	ADVERTISING & PRINTING	1,650.00	0.00	0.00	0.00	1,650.00	.0%
	2,000.00						
<a href="#">29600031 370300</a>	REIMBURSEMENT	750.00	750.00	0.00	0.00	0.00	100.0%
	400.00						
TOTAL SERVICES	2,400.00	2,400.00	750.00	0.00	0.00	1,650.00	31.3%
TOTAL UNDEFINED	2,500.00	2,500.00	750.00	0.00	0.00	1,750.00	30.0%
TOTAL ALLEY VACATIONS	2,500.00	2,500.00	750.00	0.00	0.00	1,750.00	30.0%
<hr/>							
298 GRANT							
<hr/>							
000 UNDEFINED							
<hr/>							
31 SERVICES							
<a href="#">29800031 350516</a>	STORMWATER COORDINATOR	38,250.00	38,250.00	0.00	0.00	0.00	100.0%
	38,250.00						
<a href="#">29800031 350517</a>	PHASE II SW COORDINATOR	114,750.00	57,600.00	0.00	57,150.00	0.00	100.0%
	114,750.00						



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
TOTAL SERVICES	153,000.00	153,000.00	95,850.00	0.00	57,150.00	0.00	100.0%
TOTAL UNDEFINED	153,000.00	153,000.00	95,850.00	0.00	57,150.00	0.00	100.0%
TOTAL GRANT	153,000.00	153,000.00	95,850.00	0.00	57,150.00	0.00	100.0%
299 MISCELLANEOUS							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">29900017 170099</a>	SALARY-RETIREMENT SEVERANCE						
	150,000.00	200,000.00	196,019.77	14,742.23	0.00	3,980.23	98.0%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	2,741.44	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	12,000.79	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">29900017 172001</a>	MEDICARE						
	2,175.00	3,175.00	2,710.10	214.44	0.00	464.90	85.4%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	39.75	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	174.69	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	152,175.00	203,175.00	198,729.87	14,956.67	0.00	4,445.13	97.8%
31 SERVICES							
<a href="#">29901131 340005</a>	SERVICES - CONSULTING						
	30,000.00	32,020.00	26,204.55	1,140.00	5,792.45	23.00	99.9%
<a href="#">2021/08/000513</a>	08/09/2021 API	1,140.00	VND 006742 IN 18758		GARMANN	18758	7277452





08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 89  
glytddbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>29901131 350509</u>	CASA GRANT								
46,170.00		46,170.00		34,627.50	0.00	11,542.50	0.00	100.0%	
<u>29901131 390985</u>	TAXES - REAL ESTATE								
115,000.00		155,000.00		151,024.78	0.00	3,975.22	0.00	100.0%	
<u>29901131 399999</u>	CONTINGENCIES								
834,399.00		149,884.99		0.00	0.00	0.00	149,884.99	.0%	
<u>29901231 360002</u>	DEFENSE OF INDIGENTS-CIVIL								
0.00		291,366.55		303,822.20	16,466.00	0.00	-12,455.65	104.3%*	
<u>2021/08/000260</u>	08/05/2021 API		667.55	VND 020107	IN CR20200191	AEQUITAS INVESTIGATI	TIMOTHY BOEDIC	7277023	
<u>2021/08/000260</u>	08/05/2021 API		1,162.50	VND 001829	IN CR20200368	F STEPHEN CHAMBERLAI	MICHAEL ADKINS	7277024	
<u>2021/08/000260</u>	08/05/2021 API		838.20	VND 003028	IN CR20200159	KRISTEN REYNOLDS	JUAN E FREEMAN	7277025	
<u>2021/08/000260</u>	08/05/2021 API		450.00	VND 011125	IN CR20210050	LINDA GAST GABRIELE	LARRY WREN	7277026	
<u>2021/08/000260</u>	08/05/2021 API		600.00	VND 011125	IN CR20170362	LINDA GAST GABRIELE	CASSANDER LYNC	7277026	
<u>2021/08/000260</u>	08/05/2021 API		204.60	VND 005417	IN CR20180320	SUSAN K THOMAS	LEON T PRINCE	7277027	
<u>2021/08/000671</u>	08/13/2021 API		1,950.00	VND 001829	IN MISC202000042	F STEPHEN CHAMBERLAI	DRUG COURT	7277632	
<u>2021/08/000671</u>	08/13/2021 API		472.50	VND 017283	IN CR20200420	HEARN LAW OFFICE	DANIEL L PESCO	7277633	
<u>2021/08/000671</u>	08/13/2021 API		817.50	VND 020397	IN CR20200318	HEATHER KOCHER	JOSEPH J BAUGH	7277634	
<u>2021/08/000671</u>	08/13/2021 API		2,541.00	VND 009572	IN CR20200156	OHIO PUBLIC DEFENDER	NAZIER HOWARD	7277635	
<u>2021/08/000671</u>	08/13/2021 API		49.50	VND 005417	IN CR201900442	SUSAN K THOMAS	MARQUAVIUS D S	7277636	
<u>2021/08/000981</u>	08/18/2021 API		41.25	VND 020107	IN CR202004303	AEQUITAS INVESTIGATI	JANAZ SMITH	7278042	
<u>2021/08/000981</u>	08/18/2021 API		73.75	VND 020107	IN CR202003592	AEQUITAS INVESTIGATI	RALPHAEL SCOTT	7278042	
<u>2021/08/000981</u>	08/18/2021 API		145.60	VND 020107	IN CR20210054	AEQUITAS INVESTIGATI	TIMOTHY BOEDIC	7278042	
<u>2021/08/000981</u>	08/18/2021 API		164.80	VND 020107	IN CR202003593	AEQUITAS INVESTIGATI	RALPHAEL SCOTT	7278042	
<u>2021/08/000981</u>	08/18/2021 API		184.25	VND 020107	IN CR202004335	AEQUITAS INVESTIGATI	SUSAN WALENDZI	7278042	
<u>2021/08/000981</u>	08/18/2021 API		295.05	VND 020107	IN CR202003594	AEQUITAS INVESTIGATI	RALPHAEL SCOTT	7278042	
<u>2021/08/000981</u>	08/18/2021 API		326.95	VND 020107	IN CR202004336	AEQUITAS INVESTIGATI	SUSAN WALENDZI	7278042	
<u>2021/08/000981</u>	08/18/2021 API		342.50	VND 020107	IN CR2019026110	AEQUITAS INVESTIGATI	JAMAREE ALLEN	7278042	
<u>2021/08/000981</u>	08/18/2021 API		533.50	VND 020107	IN CR202004337	AEQUITAS INVESTIGATI	SUSAN WALENDZI	7278042	
<u>2021/08/000981</u>	08/18/2021 API		622.50	VND 017283	IN CR20200409	HEARN LAW OFFICE	RICO K STAFFOR	7278043	
<u>2021/08/000981</u>	08/18/2021 API		2,625.00	VND 002886	IN CR20200389	KATY J MCLEOD	JAMES M DAVENP	7278044	
<u>2021/08/001135</u>	08/23/2021 API		202.50	VND 017283	IN CR20180521	HEARN LAW OFFICE	RAVON ISLAND	7278110	
<u>2021/08/001135</u>	08/23/2021 API		1,155.00	VND 017283	IN CR20200114	HEARN LAW OFFICE	KAREEM WILLIAM	7278110	
<u>29901231 360003</u>	DEFENSE OF INDIGENTS-DOMESTIC								
0.00		3,000.00		4,681.25	1,953.75	0.00	-1,681.25	156.0%*	
<u>2021/08/000258</u>	08/05/2021 API		757.50	VND 017010	IN 2000JP05230	THE LAW FIRM OF	DJY	7277022	
<u>2021/08/000674</u>	08/13/2021 API		1,196.25	VND 017010	IN 1992JP00839	THE LAW FIRM OF	SAMUEL JONES	7277637	



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 90  
glytddbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>29901231 360004</u>	DEFENSE OF INDIGENTS-JUVENILE	0.00	311,397.50	353,755.10	50,658.75	0.00	-42,357.60	113.6%*	
<a href="#">2021/08/000254</a>	08/05/2021 API		397.50	VND 000424 IN 2021AC37324		ATHENA J NYERS	JR	7277019	
<a href="#">2021/08/000254</a>	08/05/2021 API		675.00	VND 000424 IN 2021JG37300		ATHENA J NYERS	AP	7277019	
<a href="#">2021/08/000254</a>	08/05/2021 API		1,875.00	VND 017010 IN 2020JG367881		THE LAW FIRM OF	NM	7277020	
<a href="#">2021/08/000676</a>	08/05/2021 API		1,087.50	VND 006133 IN 2020JG367831		WILLIAM H WHITE	DT	7277021	
<a href="#">2021/08/000676</a>	08/13/2021 API		1,230.00	VND 000424 IN 2020JG36984		ATHENA J NYERS	JH	7277638	
<a href="#">2021/08/000676</a>	08/13/2021 API		532.50	VND 019264 IN 2019JG36300		HOPKINS, KLAUSING,	MR	7277639	
<a href="#">2021/08/000676</a>	08/13/2021 API		712.50	VND 019264 IN 2021JG37333		HOPKINS, KLAUSING,	KR	7277639	
<a href="#">2021/08/000676</a>	08/13/2021 API		375.00	VND 002886 IN 2019JG361311		KATY J MCLEOD	RB	7277640	
<a href="#">2021/08/000676</a>	08/13/2021 API		1,200.00	VND 002886 IN 2021JG37202		KATY J MCLEOD	LR	7277640	
<a href="#">2021/08/000676</a>	08/13/2021 API		262.50	VND 011125 IN 2020JG37101		LINDA GAST GABRIELE	CP	7277641	
<a href="#">2021/08/000676</a>	08/13/2021 API		262.50	VND 011125 IN 2020JG37129		LINDA GAST GABRIELE	DP	7277641	
<a href="#">2021/08/000676</a>	08/13/2021 API		337.50	VND 011125 IN 2021JG37172		LINDA GAST GABRIELE	JH	7277641	
<a href="#">2021/08/000676</a>	08/13/2021 API		375.00	VND 011125 IN 2021JG37262		LINDA GAST GABRIELE	CI	7277641	
<a href="#">2021/08/000676</a>	08/13/2021 API		375.00	VND 011125 IN 2021JG37327		LINDA GAST GABRIELE	MG	7277641	
<a href="#">2021/08/000676</a>	08/13/2021 API		487.50	VND 011125 IN 2021JG37219		LINDA GAST GABRIELE	GS	7277641	
<a href="#">2021/08/000676</a>	08/13/2021 API		637.50	VND 011125 IN 2019JG35785		LINDA GAST GABRIELE	ZT	7277641	
<a href="#">2021/08/000676</a>	08/13/2021 API		637.50	VND 011125 IN 2021JG37359		LINDA GAST GABRIELE	RR	7277641	
<a href="#">2021/08/000676</a>	08/13/2021 API		825.00	VND 011125 IN 2020JG37067		LINDA GAST GABRIELE	JF	7277641	
<a href="#">2021/08/000676</a>	08/13/2021 API		82.50	VND 011724 IN 19JG361521		REEVES & SHERRICK.,	MH	7277642	
<a href="#">2021/08/000676</a>	08/13/2021 API		502.50	VND 011724 IN 2019JG365152		REEVES & SHERRICK.,	AM	7277642	
<a href="#">2021/08/000676</a>	08/13/2021 API		570.00	VND 011724 IN 2019JG365391		REEVES & SHERRICK.,	IP	7277642	
<a href="#">2021/08/000676</a>	08/13/2021 API		682.50	VND 011724 IN 2020JG367961		REEVES & SHERRICK.,	KH	7277642	
<a href="#">2021/08/000676</a>	08/13/2021 API		322.50	VND 017010 IN 2021JG37495		THE LAW FIRM OF	JC	7277643	
<a href="#">2021/08/000676</a>	08/13/2021 API		720.00	VND 017010 IN 2020JG368611		THE LAW FIRM OF	RB	7277643	
<a href="#">2021/08/000676</a>	08/13/2021 API		810.00	VND 017010 IN 2020JG368011		THE LAW FIRM OF	AH	7277643	
<a href="#">2021/08/000676</a>	08/13/2021 API		967.50	VND 017010 IN 2021JG37359		THE LAW FIRM OF	RR	7277643	
<a href="#">2021/08/000676</a>	08/13/2021 API		210.00	VND 006133 IN 2021JG37405		WILLIAM H WHITE	DP	7277644	
<a href="#">2021/08/000676</a>	08/13/2021 API		255.00	VND 006133 IN 2021JG37177		WILLIAM H WHITE	LH	7277644	
<a href="#">2021/08/000676</a>	08/13/2021 API		300.00	VND 006133 IN 2021JG372481		WILLIAM H WHITE	OR	7277644	
<a href="#">2021/08/000676</a>	08/13/2021 API		555.00	VND 006133 IN 2021JG37238		WILLIAM H WHITE	TK	7277644	
<a href="#">2021/08/000676</a>	08/13/2021 API		765.00	VND 006133 IN 2019JG358535		WILLIAM H WHITE	RM	7277644	
<a href="#">2021/08/000676</a>	08/13/2021 API		780.00	VND 006133 IN 2021JG37364		WILLIAM H WHITE	SB	7277644	
<a href="#">2021/08/000676</a>	08/13/2021 API		810.00	VND 006133 IN 2021JG37286		WILLIAM H WHITE	TB	7277644	
<a href="#">2021/08/000676</a>	08/13/2021 API		1,380.00	VND 006133 IN 20JG36979		WILLIAM H WHITE	CM	7277644	
<a href="#">2021/08/000676</a>	08/13/2021 API		3,840.00	VND 006133 IN 2020JG37053		WILLIAM H WHITE	CM	7277644	
<a href="#">2021/08/000985</a>	08/18/2021 API		412.50	VND 001839 IN 2019JG36457		FARLEY K BANKS	SH	7278046	
<a href="#">2021/08/000985</a>	08/18/2021 API		367.50	VND 019264 IN 2021JG37409		HOPKINS, KLAUSING,	AH	7278047	
<a href="#">2021/08/000985</a>	08/18/2021 API		457.50	VND 019264 IN 2016JG33612		HOPKINS, KLAUSING,	GM	7278047	
<a href="#">2021/08/000985</a>	08/18/2021 API		300.00	VND 002886 IN 2021JG37409		KATY J MCLEOD	ZK	7278048	
<a href="#">2021/08/000985</a>	08/18/2021 API		375.00	VND 002886 IN 2021JG37438		KATY J MCLEOD	TW	7278048	
<a href="#">2021/08/000985</a>	08/18/2021 API		600.00	VND 002886 IN 2021JG37407		KATY J MCLEOD	DB	7278048	
<a href="#">2021/08/000985</a>	08/18/2021 API		300.00	VND 011125 IN 2019JG362861		LINDA GAST GABRIELE	MD	7278049	
<a href="#">2021/08/000985</a>	08/18/2021 API		390.00	VND 011724 IN 2020JG367531		REEVES & SHERRICK.,	JK	7278050	
<a href="#">2021/08/000985</a>	08/18/2021 API		562.50	VND 011724 IN 19JG363001		REEVES & SHERRICK.,	MG	7278050	
<a href="#">2021/08/000985</a>	08/18/2021 API		720.00	VND 017010 IN 2020JG37084		THE LAW FIRM OF	MM	7278051	
<a href="#">2021/08/000985</a>	08/18/2021 API		825.00	VND 017010 IN 2020JG371521		THE LAW FIRM OF	AA	7278051	



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 91  
glytddbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
DEFENSE OF INDIGENTS-JUVENILE									
<a href="#">2021/08/000985</a>	08/18/2021	API	1,012.50	VND 017010	IN 2020JG367171	THE LAW FIRM OF	AM	7278051	
<a href="#">2021/08/000985</a>	08/18/2021	API	1,245.00	VND 017010	IN 2021JG37362	THE LAW FIRM OF	MS	7278051	
<a href="#">2021/08/000985</a>	08/18/2021	API	1,395.00	VND 017010	IN 2020JG370842	THE LAW FIRM OF	MM	7278051	
<a href="#">2021/08/000985</a>	08/18/2021	API	435.00	VND 006133	IN 2021JG37412	WILLIAM H WHITE	SC	7278052	
<a href="#">2021/08/000985</a>	08/18/2021	API	585.00	VND 006133	IN 2020JG367212	WILLIAM H WHITE	MH	7278052	
<a href="#">2021/08/000985</a>	08/18/2021	API	615.00	VND 006133	IN 2019JG365933	WILLIAM H WHITE	BC	7278052	
<a href="#">2021/08/000985</a>	08/18/2021	API	1,110.00	VND 006133	IN 2019JG364423	WILLIAM H WHITE	DF	7278052	
<a href="#">2021/08/000985</a>	08/18/2021	API	1,342.50	VND 006133	IN 2020JG368971	WILLIAM H WHITE	DD	7278052	
<a href="#">2021/08/000985</a>	08/18/2021	API	1,410.00	VND 006133	IN 2021JG37451	WILLIAM H WHITE	FM	7278052	
<a href="#">2021/08/000985</a>	08/18/2021	API	1,440.00	VND 006133	IN 2020JG368892	WILLIAM H WHITE	AT	7278052	
<a href="#">2021/08/001138</a>	08/23/2021	API	585.00	VND 019264	IN 2021JG37198	HOPKINS, KLAUSING,	CH	7278111	
<a href="#">2021/08/001138</a>	08/23/2021	API	513.75	VND 019264	IN 2020JG36914	HOPKINS, KLAUSING,	BGY	7278111	
<a href="#">2021/08/001138</a>	08/23/2021	API	525.00	VND 002886	IN 2021JG37348	KATY J MCLEOD	JT	7278112	
<a href="#">2021/08/001138</a>	08/23/2021	API	525.00	VND 002886	IN 2021JG37447	KATY J MCLEOD	MH	7278112	
<a href="#">2021/08/001138</a>	08/23/2021	API	825.00	VND 002886	IN 2021JG37469	KATY J MCLEOD	JA	7278112	
<a href="#">2021/08/001138</a>	08/23/2021	API	975.00	VND 002886	IN 2021JG37430	KATY J MCLEOD	RM	7278112	
<a href="#">2021/08/001138</a>	08/23/2021	API	187.50	VND 011125	IN 2018JG353943	LINDA GAST GABRIELE	DL	7278113	
<a href="#">2021/08/001138</a>	08/23/2021	API	1,425.00	VND 011125	IN 2021JG37357	LINDA GAST GABRIELE	JNJ	7278113	
<a href="#">2021/08/001138</a>	08/23/2021	API	1,065.00	VND 011724	IN 2021JG37274	REEVES & SHERRICK.,	AM	7278114	
<a href="#">2021/08/001138</a>	08/23/2021	API	877.50	VND 017010	IN 2021jg37325	THE LAW FIRM OF	AF	7278115	
<a href="#">2021/08/001138</a>	08/23/2021	API	937.50	VND 017010	IN 2021JG37335	THE LAW FIRM OF	AP	7278115	
<a href="#">2021/08/001138</a>	08/23/2021	API	480.00	VND 006133	IN 2019JG36592	WILLIAM H WHITE	BF	7278116	
<a href="#">29901231 360005</a>		DEFENSE OF INDIGENTS- MUNI CT							
	0.00		50,000.00	43,279.75	1,822.50	0.00	6,720.25	86.6%	
<a href="#">2021/08/000852</a>	08/13/2021	API	75.00	VND 017283	IN 21CRA01287	HEARN LAW OFFICE	AUTUMN SWIFT	7277830	
<a href="#">2021/08/000983</a>	08/18/2021	API	735.00	VND 017283	IN CR202000811	HEARN LAW OFFICE	MICHAEL J PORT	7278045	
<a href="#">2021/08/001133</a>	08/23/2021	API	1,012.50	VND 017283	IN CR20200069	HEARN LAW OFFICE	FARRAKHAN J MI	7278109	
<a href="#">29901231 370800</a>		IV-D REIMB TO CSEA							
	0.00		15,000.00	14,144.09	3,932.55	855.91	0.00	100.0%	
<a href="#">2021/08/000439</a>	08/06/2021	API	983.99	VND 000118	IN 6.28.2021	ALLEN CO CHILD SUPPO	6.28.2021	7277275	
<a href="#">2021/08/000439</a>	08/06/2021	API	1,627.95	VND 000118	IN 7.13.2021	ALLEN CO CHILD SUPPO	7.13.2021	7277275	
<a href="#">2021/08/000439</a>	08/06/2021	API	1,320.61	VND 000118	IN 7.21.2021	ALLEN CO CHILD SUPPO	7.21.2021	7277275	
<a href="#">29901331 350502</a>		GRANT - REGIONAL PLANNING							
	75,000.00		115,000.00	112,537.31	0.00	2,462.69	0.00	100.0%	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>29901431 350508</u> GRANT - AIRPORT AUTHORITY								
	61,784.00	61,784.00		30,892.00	0.00	30,892.00	0.00	100.0%
TOTAL SERVICES								
	1,162,353.00	1,230,623.04		1,074,968.53	75,973.55	55,520.77	100,133.74	91.9%
<u>59 MISCELLANEOUS</u>								
<u>29908959 360197</u> DEDUCTIONS (SETTLEMENTS)								
	0.00	96,296.36		96,296.36	0.00	0.00	0.00	100.0%
TOTAL MISCELLANEOUS								
	0.00	96,296.36		96,296.36	0.00	0.00	0.00	100.0%
<u>93 TRANSFER OUT</u>								
<u>29900093 930001</u> TRANSFER OUT								
	311,509.00	3,866,611.02		3,839,147.12	16,305.14	0.00	27,463.90	99.3%
	<u>2021/08/000615</u>	08/13/2021 GEN	16,305.14	REF		RES #560-21		
<u>29900093 930002</u> TRANSFER OUT - DJFS MANDATE								
	373,478.00	373,478.00		261,491.51	30,172.08	111,986.49	0.00	100.0%
	<u>2021/08/000652</u>	08/12/2021 API	30,172.08	VND 000126 IN 8/2021		ALLEN CO DJFS	8/2021	7277559
TOTAL TRANSFER OUT								
	684,987.00	4,240,089.02		4,100,638.63	46,477.22	111,986.49	27,463.90	99.4%
<u>94 ADVANCE OUT</u>								
<u>29900094 940001</u> ADVANCE OUT								
	50,000.00	50,000.00		0.00	0.00	0.00	50,000.00	.0%



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL ADVANCE OUT								
50,000.00		50,000.00		0.00	0.00	0.00	50,000.00	.0%
TOTAL UNDEFINED								
2,049,515.00		5,820,183.42		5,470,633.39	137,407.44	167,507.26	182,042.77	96.9%
TOTAL MISCELLANEOUS								
2,049,515.00		5,820,183.42		5,470,633.39	137,407.44	167,507.26	182,042.77	96.9%
TOTAL GENERAL FUND								
29,994,790.11		34,269,342.05		22,274,929.05	2,048,970.42	2,388,227.17	9,606,185.83	72.0%
	TOTAL EXPENSES							
29,994,790.11		34,269,342.05		22,274,929.05	2,048,970.42	2,388,227.17	9,606,185.83	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1040	AIRPORT PROJECT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<a href="#">10401451 800003</a>	NOTE PRINCIPAL						
48,587.00		48,587.00	48,587.00	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL							
48,587.00		48,587.00	48,587.00	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<a href="#">10401453 800100</a>	INTEREST & FISCAL CHARGES						
1,128.10		1,121.92	1,121.92	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES							
1,128.10		1,121.92	1,121.92	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
49,715.10		49,708.92	49,708.92	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
49,715.10		49,708.92	49,708.92	0.00	0.00	0.00	100.0%
TOTAL AIRPORT PROJECT							
49,715.10		49,708.92	49,708.92	0.00	0.00	0.00	100.0%
TOTAL EXPENSES							
49,715.10		49,708.92	49,708.92	0.00	0.00	0.00	



08/31/2021 13:02  
chovest

**ALLEN COUNTY**  
**YTD DETAIL EXPENDITURE REPORT**  
AS OF 8/31/2021

P 95  
glytbdud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR:	1070 ORIGINAL	CLERK OF APPROP	COURTS TITLE REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">10701217 170005</a>			SALARY - EMPLOYEES					
	344,188.00		354,513.64	233,463.07	26,299.03	0.00	121,050.57	65.9%
<a href="#">2021/08/000010</a>	08/04/2021	PRJ	13,248.01	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021	PRJ	13,051.02	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">10701217 171001</a>			PERS					
	48,186.32		48,186.32	31,239.32	3,681.86	0.00	16,947.00	64.8%
<a href="#">2021/08/000010</a>	08/04/2021	PRJ	1,854.72	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021	PRJ	1,827.14	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">10701217 172001</a>			MEDICARE					
	4,990.73		5,140.45	2,662.39	293.28	0.00	2,478.06	51.8%
<a href="#">2021/08/000010</a>	08/04/2021	PRJ	148.07	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021	PRJ	145.21	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">10701217 173001</a>			WORKMEN'S COMPENSATION					
	2,700.00		2,700.00	2,488.58	0.00	0.00	211.42	92.2%
<a href="#">10701217 175001</a>			MEDICAL PREMIUMS					
	73,000.00		73,000.00	52,578.13	7,342.78	0.00	20,421.87	72.0%
<a href="#">2021/08/000010</a>	08/04/2021	PRJ	3,671.39	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021	PRJ	3,671.39	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">10701217 175003</a>			A/C LIFE INSURANCE PREMIUMS					
	800.00		800.00	435.05	54.00	0.00	364.95	54.4%
<a href="#">2021/08/000703</a>	08/18/2021	PRJ	54.00	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	473,865.05		484,340.41	322,866.54	37,670.95	0.00	161,473.87	66.7%



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR:	1070	CLERK OF COURTS	TITLE						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES									
<a href="#">10701221 210001</a>			SUPPLIES - GENERAL						
	17,000.00		17,000.00		11,793.05	904.72	5,206.95	0.00	100.0%
<a href="#">2021/08/000426</a>	08/09/2021	API		14.50	VND 003988	IN ACCESS CODE 84X3	PEACOCK WATER	B SUPPLIES (TI	7277266
<a href="#">2021/08/000426</a>	08/09/2021	API		26.00	VND 019272	IN 1355413	THE POWELL COMPANY	B SUPPLIES (TI	7277272
<a href="#">2021/08/001363</a>	08/26/2021	API		474.22	VND 006375	IN JULY BANK FEES 2021	PREMIER BANK	ACCT: 104-D-56	7278527
<a href="#">2021/08/001363</a>	08/26/2021	API		390.00	VND 004620	IN 16140	QUALITY BUSINESS SYS	B SUPPLIES (TI	7278528
<a href="#">10701221 211002</a>			COPY MACHINE						
	500.00		500.00		0.00	0.00	0.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES									
	17,500.00		17,500.00		11,793.05	904.72	5,206.95	500.00	97.1%
31 SERVICES									
<a href="#">10701231 330650</a>			REPAIRS - OFFICE EQUIPMENT						
	1,000.00		1,000.00		854.18	0.00	145.82	0.00	100.0%
<a href="#">10701231 360430</a>			TRAVEL-MEETINGS						
	2,000.00		2,000.00		0.00	0.00	2,000.00	0.00	100.0%
<a href="#">10701231 370629</a>			DUES						
	2,710.00		2,710.00		2,701.00	0.00	9.00	0.00	100.0%
TOTAL SERVICES									
	5,710.00		5,710.00		3,555.18	0.00	2,154.82	0.00	100.0%
TOTAL UNDEFINED									
	497,075.05		507,550.41		338,214.77	38,575.67	7,361.77	161,973.87	68.1%
TOTAL UNDEFINED									
	497,075.05		507,550.41		338,214.77	38,575.67	7,361.77	161,973.87	68.1%





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CLERK OF COURTS TITLE								
	497,075.05	507,550.41		338,214.77	38,575.67	7,361.77	161,973.87	68.1%
TOTAL EXPENSES								
	497,075.05	507,550.41		338,214.77	38,575.67	7,361.77	161,973.87	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1700	UNCLAIMED MONEY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">17001155 350952</a>	TREAS SALE UNCLAIMED						
2,519.03	2,519.03		1,082.77	0.00	0.00	1,436.26	43.0%
<a href="#">17001155 350953</a>	5 YR UNCLAIMED						
14,600.18	14,600.18		12,027.53	0.00	0.00	2,572.65	82.4%
<a href="#">17001155 350955</a>	TREAS SALE REISSUED						
20,000.00	20,000.00		5,784.26	0.00	0.00	14,215.74	28.9%
<a href="#">17001155 350957</a>	5 YR UNCLAIMED RESISSUED						
40,000.00	40,000.00		0.00	0.00	0.00	40,000.00	.0%
TOTAL OTHER FINANCING USES							
77,119.21	77,119.21		18,894.56	0.00	0.00	58,224.65	24.5%
TOTAL UNDEFINED							
77,119.21	77,119.21		18,894.56	0.00	0.00	58,224.65	24.5%
TOTAL UNDEFINED							
77,119.21	77,119.21		18,894.56	0.00	0.00	58,224.65	24.5%
TOTAL UNCLAIMED MONEY							
77,119.21	77,119.21		18,894.56	0.00	0.00	58,224.65	24.5%
TOTAL EXPENSES							
77,119.21	77,119.21		18,894.56	0.00	0.00	58,224.65	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1860	SHERIFF'S ROTARY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">18601317 170010</a>	SALARY - IUPA BARGAINING UNIT							
	151,000.00	151,000.00		100,211.74	11,711.14	0.00	50,788.26	66.4%
<a href="#">2021/08/000010</a>	08/04/2021	PRJ		5,724.00	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021	PRJ		5,987.14	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">18601317 171001</a>	PERS							
	27,200.00	27,200.00		17,611.37	2,119.72	0.00	9,588.63	64.7%
<a href="#">2021/08/000010</a>	08/04/2021	PRJ		1,036.05	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021	PRJ		1,083.67	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">18601317 172001</a>	MEDICARE							
	2,200.00	2,200.00		1,374.19	160.88	0.00	825.81	62.5%
<a href="#">2021/08/000010</a>	08/04/2021	PRJ		78.53	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021	PRJ		82.35	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">18601317 173001</a>	WORKMEN'S COMPENSATION							
	0.00	0.00		1,091.78	0.00	0.00	-1,091.78	100.0%*
<a href="#">18601317 175001</a>	MEDICAL PREMIUMS							
	22,000.00	22,000.00		14,619.14	1,662.42	0.00	7,380.86	66.5%
<a href="#">2021/08/000010</a>	08/04/2021	PRJ		831.21	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021	PRJ		831.21	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">18601317 175003</a>	A/C LIFE INSURANCE PREMIUMS							
	312.00	312.00		137.58	12.00	0.00	174.42	44.1%
<a href="#">2021/08/000691</a>	08/13/2021	GEN		-6.00	REF	REFUND FOR A.SMITH		
<a href="#">2021/08/000703</a>	08/18/2021	PRJ		18.00	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1860	SHERIFF'S ROTARY							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL PERSONAL SERVICES								
202,712.00		202,712.00	135,045.80	15,666.16	0.00	67,666.20	66.6%	
TOTAL UNDEFINED								
202,712.00		202,712.00	135,045.80	15,666.16	0.00	67,666.20	66.6%	
TOTAL UNDEFINED								
202,712.00		202,712.00	135,045.80	15,666.16	0.00	67,666.20	66.6%	
TOTAL SHERIFF'S ROTARY								
202,712.00		202,712.00	135,045.80	15,666.16	0.00	67,666.20	66.6%	
TOTAL EXPENSES								
202,712.00		202,712.00	135,045.80	15,666.16	0.00	67,666.20		



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 101  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 1992	M I	CASES-PROBATE CT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>19921231 390950</u>	M I COSTS EXP						
5,000.00		11,267.11	9,356.21	1,085.50	1,910.90	0.00	100.0%
<a href="#">2021/08/000268</a>	08/04/2021 API	368.00	VND 000161 IN MN 35-41 JULY 2021		ALLEN CO SHERIFF	MI CASES MN 35	7277029
<a href="#">2021/08/000268</a>	08/04/2021 API	200.00	VND 000645 IN MN 38 JULY 2021		BONNIE E EVERETT	MI CASE MN 38	7277030
<a href="#">2021/08/000268</a>	08/04/2021 API	80.00	VND 013113 IN MN 38 JULY 2021		MERCY HEALTH	DR THUMMALAPAL	7277038
<a href="#">2021/08/000719</a>	08/13/2021 API	437.50	VND 019695 IN MI33 518-673 7-28-21		FRANKLIN COUNTY PROB	MI CASES -JULY	7277656
TOTAL SERVICES							
5,000.00		11,267.11	9,356.21	1,085.50	1,910.90	0.00	100.0%
TOTAL UNDEFINED							
5,000.00		11,267.11	9,356.21	1,085.50	1,910.90	0.00	100.0%
TOTAL UNDEFINED							
5,000.00		11,267.11	9,356.21	1,085.50	1,910.90	0.00	100.0%
TOTAL M I CASES-PROBATE CT							
5,000.00		11,267.11	9,356.21	1,085.50	1,910.90	0.00	100.0%
TOTAL EXPENSES							
5,000.00		11,267.11	9,356.21	1,085.50	1,910.90	0.00	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDE	MTD EXPENDE	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<a href="#">23023151 800006</a>	ISSUE II PRINCIPLE - ROAD						
123,560.02	145,077.90		61,780.01	0.00	0.00	83,297.89	42.6%
TOTAL NOTE PRINCIPAL							
123,560.02	145,077.90		61,780.01	0.00	0.00	83,297.89	42.6%
TOTAL UNDEFINED							
123,560.02	145,077.90		61,780.01	0.00	0.00	83,297.89	42.6%
TOTAL UNDEFINED							
123,560.02	145,077.90		61,780.01	0.00	0.00	83,297.89	42.6%
230 COUNTY ENGINEER							
230 ENGINEER-ADMINISTRATION							
17 PERSONAL SERVICES							
<a href="#">23023017 170001</a>	SALARY - OFFICIALS						
117,732.00	117,732.00		74,079.91	9,031.50	0.00	43,652.09	62.9%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	4,515.75	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	4,515.75	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">23023017 170005</a>	SALARY - EMPLOYEES						
560,000.00	560,000.00		358,529.20	42,233.14	0.00	201,470.80	64.0%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	21,173.13	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	21,060.01	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<u>23023017 170033</u>	SALARY - ENG. INTERN						
15,000.00	15,000.00		5,978.76	2,240.00	0.00	9,021.24	39.9%
<u>2021/08/000010</u>	08/04/2021 PRJ	1,120.00	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<u>2021/08/000703</u>	08/18/2021 PRJ	1,120.00	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<u>23023017 171001</u>	PERS						
100,000.00	100,000.00		61,402.26	7,490.64	0.00	38,597.74	61.4%
<u>2021/08/000010</u>	08/04/2021 PRJ	3,753.24	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<u>2021/08/000703</u>	08/18/2021 PRJ	3,737.40	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<u>23023017 172001</u>	MEDICARE						
10,000.00	10,000.00		6,041.04	734.85	0.00	3,958.96	60.4%
<u>2021/08/000010</u>	08/04/2021 PRJ	368.25	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<u>2021/08/000703</u>	08/18/2021 PRJ	366.60	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<u>23023017 173001</u>	WORKMEN'S COMPENSATION						
2,000.00	5,428.94		5,008.65	0.00	0.00	420.29	92.3%
<u>23023017 175001</u>	MEDICAL PREMIUMS						
110,000.00	110,000.00		74,280.16	9,585.02	0.00	35,719.84	67.5%
<u>2021/08/000010</u>	08/04/2021 PRJ	4,792.51	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<u>2021/08/000703</u>	08/18/2021 PRJ	4,792.51	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<u>23023017 175003</u>	A/C LIFE INSURANCE PREMIUMS						
650.00	650.00		432.00	54.00	0.00	218.00	66.5%
<u>2021/08/000703</u>	08/18/2021 PRJ	54.00	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
915,382.00	918,810.94		585,751.98	71,369.15	0.00	333,058.96	63.8%

21 MATERIALS & SUPPLIES

<u>23023021 211000</u>	OFFICE						
25,000.00	25,000.00		7,389.42	763.53	7,610.58	10,000.00	60.0%
<u>2021/08/000287</u>	08/05/2021 API	65.62	VND 001918 IN C1491243,1490366		FRIENDS OFFICE	ACCT#33741 ~ A	7277088
<u>2021/08/000287</u>	08/05/2021 API	21.14	VND 001918 IN C1491232, 1491254		FRIENDS OFFICE	ACCT#33741 ~ A	7277087
<u>2021/08/001321</u>	08/24/2021 API	231.34	VND 002223 IN 4970213538		HOME CITY ICE CO	ACCT#650100087	7278394
<u>2021/08/001321</u>	08/24/2021 API	100.00	VND 004635 IN 57100		R & D LOCK & KEY	ACCT#ALLEN CO	7278414
<u>2021/08/001322</u>	08/24/2021 API	46.43	VND 018975 IN STMT 8-30-2021		JP MORGAN CHASE BANK	ACCT#0064-0084	7278396



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 104  
glytbdud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
OFFICE							
<a href="#">2021/08/001322</a>	08/24/2021 API		299.00 VND 018975 IN STMT	8-30-2021	JP MORGAN CHASE BANK ACCT#3947-4325		7278397
TOTAL MATERIALS & SUPPLIES		25,000.00	7,389.42	763.53	7,610.58	10,000.00	60.0%
		25,000.00					
31 SERVICES							
<a href="#">23023031 360401</a>	TRAVEL	10,000.00	1,531.80	538.00	1,455.00	7,013.20	29.9%
<a href="#">2021/08/001322</a>	08/24/2021 API		538.00 VND 018975 IN STATEMENT	8-30-2021	JP MORGAN CHASE BANK ACCT#3947-4325		7278398
<a href="#">23023031 360431</a>	SAFETY/MEETINGS	800.00	461.70	0.00	338.30	0.00	100.0%
TOTAL SERVICES		10,800.00	1,993.50	538.00	1,793.30	7,013.20	35.1%
		10,800.00					
41 CAPITAL OUTLAY							
<a href="#">23023041 410402</a>	EQUIPMENT - OFFICE	70,000.00	20,764.52	8,492.76	22,507.50	26,727.98	61.8%
<a href="#">2021/08/000175</a>	08/02/2021 API		498.35 VND 003395 IN 449448745		LYON FINANCIAL SERVI ACCT#20182757		7277003
<a href="#">2021/08/000176</a>	08/02/2021 API		5,048.95 VND 004079 IN 4040365431		CANON SOLUTIONS ACCT#113009 ~		7276992
<a href="#">2021/08/001321</a>	08/24/2021 API		2,945.46 VND 010830 IN INV11692		PRECISION LASER ACCT#100771 ~		7278413
TOTAL CAPITAL OUTLAY		70,000.00	20,764.52	8,492.76	22,507.50	26,727.98	61.8%
		70,000.00					
TOTAL ENGINEER-ADMINISTRATION		1,024,610.94	615,899.42	81,163.44	31,911.38	376,800.14	63.2%
		1,021,182.00					

231 ENGINEER-ROADS

17 PERSONAL SERVICES





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<a href="#">23023117 170005</a>	SALARY - EMPLOYEES						
1,100,000.00	1,083,000.00		694,503.73	81,835.47	0.00	388,496.27	64.1%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	41,802.80	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	40,032.67	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">23023117 170009</a>	SALARY - SUMMER LABORERS						
30,000.00	47,000.00		41,195.38	12,612.00	0.00	5,804.62	87.6%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	6,253.00	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	6,359.00	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">23023117 171001</a>	PERS						
155,000.00	155,000.00		101,991.55	12,776.67	0.00	53,008.45	65.8%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	6,281.87	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	6,494.80	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">23023117 172001</a>	MEDICARE						
16,000.00	16,000.00		10,116.76	1,294.10	0.00	5,883.24	63.2%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	659.12	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	634.98	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">23023117 173001</a>	WORKMEN'S COMPENSATION						
6,000.00	8,855.81		8,170.23	0.00	0.00	685.58	92.3%
<a href="#">23023117 175001</a>	MEDICAL PREMIUMS						
185,000.00	185,000.00		128,196.49	15,796.60	0.00	56,803.51	69.3%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	7,898.30	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	7,898.30	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">23023117 175003</a>	A/C LIFE INSURANCE PREMIUMS						
1,400.00	1,400.00		891.89	114.00	0.00	508.11	63.7%
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	114.00	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
1,493,400.00	1,496,255.81		985,066.03	124,428.84	0.00	511,189.78	65.8%

21 MATERIALS & SUPPLIES



ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED BUDGET						
<u>23023121 215001</u>	Misc. Supplies		0.00	0.00	0.00	2,500.00	.0%	
	2,500.00	2,500.00						
<u>23023121 217004</u>	MATERIALS- ROAD MATERIALS		1,030,218.86	266,423.21	158,933.04	42,991.23	96.5%	
	1,200,000.00	1,232,143.13						
<u>2021/08/000176</u>	08/02/2021	API	144.40	VND 000629	IN 107998	BLUFFTON STONE CO	ACCT#ALLEN CO	7276989
<u>2021/08/000284</u>	08/04/2021	API	130,229.21	VND 016697	IN 202107-k0235	K-TECH SPECIALTY	ACCT#004362 ~	7277089
<u>2021/08/000288</u>	08/04/2021	API	208.03	VND 005187	IN 2293138	SHELLY MATERIALS	ACCT#10099 ~ A	7277099
<u>2021/08/000558</u>	08/10/2021	API	194.18	VND 004801	IN 14193	RIDGE TOWNSHIP STONE	ACCT#ALLEN CO	7277544
<u>2021/08/000558</u>	08/10/2021	API	171.74	VND 004801	IN 13931	RIDGE TOWNSHIP STONE	ACCT#ALLEN CO	7277544
<u>2021/08/000559</u>	08/06/2021	API	3,161.90	VND 004801	IN 13780	RIDGE TOWNSHIP STONE	ACCT#ALLEN CO	7277544
<u>2021/08/000559</u>	08/06/2021	API	4,084.10	VND 004801	IN 13806	RIDGE TOWNSHIP STONE	ACCT#ALLEN CO	7277544
<u>2021/08/000559</u>	08/06/2021	API	4,122.87	VND 004801	IN 13847	RIDGE TOWNSHIP STONE	ACCT#ALLEN CO	7277544
<u>2021/08/000559</u>	08/06/2021	API	6,579.69	VND 004801	IN 13873	RIDGE TOWNSHIP STONE	ACCT#ALLEN CO	7277544
<u>2021/08/000559</u>	08/06/2021	API	5,877.02	VND 004801	IN 13898	RIDGE TOWNSHIP STONE	ACCT#ALLEN CO	7277544
<u>2021/08/000559</u>	08/06/2021	API	5,361.27	VND 004801	IN 13919	RIDGE TOWNSHIP STONE	ACCT#ALLEN CO	7277544
<u>2021/08/000559</u>	08/06/2021	API	4,043.68	VND 004801	IN 13937	RIDGE TOWNSHIP STONE	ACCT#ALLEN CO	7277544
<u>2021/08/000559</u>	08/06/2021	API	5,819.37	VND 004801	IN 13962	RIDGE TOWNSHIP STONE	ACCT#ALLEN CO	7277544
<u>2021/08/000559</u>	08/06/2021	API	3,846.18	VND 004801	IN 13992	RIDGE TOWNSHIP STONE	ACCT#ALLEN CO	7277544
<u>2021/08/000559</u>	08/06/2021	API	4,392.02	VND 004801	IN 14020	RIDGE TOWNSHIP STONE	ACCT#ALLEN CO	7277544
<u>2021/08/000559</u>	08/06/2021	API	3,936.84	VND 004801	IN 14062	RIDGE TOWNSHIP STONE	ACCT#ALLEN CO	7277544
<u>2021/08/000666</u>	08/12/2021	API	24,586.34	VND 016697	IN 202108-K0051	K-TECH SPECIALTY	ACCT#004362 ~	7277623
<u>2021/08/000666</u>	08/12/2021	API	11,271.99	VND 016697	IN 202108-K0052	K-TECH SPECIALTY	ACCT#004362 ~	7277623
<u>2021/08/000666</u>	08/12/2021	API	7,410.65	VND 016697	IN 202108-K0052 0	K-TECH SPECIALTY	ACCT#004362 ~	7277623
<u>2021/08/001321</u>	08/24/2021	API	1,722.29	VND 016697	IN 202108-K0053	K-TECH SPECIALTY	ACCT#004362 ~	7278400
<u>2021/08/001321</u>	08/24/2021	API	843.84	VND 016697	IN 202108-K0053 0	K-TECH SPECIALTY	ACCT#004362 ~	7278400
<u>2021/08/001321</u>	08/24/2021	API	2,899.40	VND 016697	IN 202108-K0054	K-TECH SPECIALTY	ACCT#004362 ~	7278400
<u>2021/08/001321</u>	08/24/2021	API	2,928.15	VND 016697	IN 202108-K0114	K-TECH SPECIALTY	ACCT#004362 ~	7278400
<u>2021/08/001321</u>	08/24/2021	API	1,644.05	VND 003957	IN 773914	NATIONAL LIME AND ST	ACCT#018249-02	7278408
<u>2021/08/001321</u>	08/24/2021	API	341.58	VND 003957	IN 773938	NATIONAL LIME AND ST	ACCT#018249-01	7278408
<u>2021/08/001321</u>	08/24/2021	API	213.71	VND 005187	IN 2297797	SHELLY MATERIALS	ACCT#10099 ~ A	7278415
<u>2021/08/001362</u>	08/26/2021	API	340.09	VND 005187	IN 2295225	SHELLY MATERIALS	ACCT#10099 ~ A	7278530
<u>2021/08/001362</u>	08/26/2021	API	30,048.62	VND 005187	IN 2300552	SHELLY MATERIALS	ACCT#10099 ~ A	7278530
<u>23023121 217005</u>	TRAFFIC MATERIALS / EQUIP.		112,061.76	21,580.83	6,601.99	1,336.25	98.9%	
	120,000.00	120,000.00						
<u>2021/08/000176</u>	08/02/2021	API	18.36	VND 000109	IN 4169-1016388	ALL PHASE ELECTRIC S	ACCT#03747 ~ A	7276986
<u>2021/08/000176</u>	08/02/2021	API	219.75	VND 004003	IN TRFINV032426	NEWMAN TRAFFIC SIGNS	ACCT#ALLEN CO	7277007
<u>2021/08/000176</u>	08/02/2021	API	625.53	VND 017986	IN 286446	OSBURN ASSOCIATES, I	ACCT#ALLEN CO	7277009
<u>2021/08/000556</u>	08/06/2021	API	90.00	VND 000109	IN 4169-1016391	ALL PHASE ELECTRIC S	ACCT#CF-03747	7277526
<u>2021/08/000666</u>	08/12/2021	API	20,130.00	VND 017411	IN 52121	DAVIES IMPERIAL COAT	ORDER#00016635	7277616
<u>2021/08/001321</u>	08/24/2021	API	118.20	VND 003360	IN 914670	LOWES COMPANIES INC	ACCT#4913 ~ AL	7278404
<u>2021/08/001321</u>	08/24/2021	API	231.27	VND 005206	IN 0192-0	THE SHERWIN WILLIAMS	ACCT#6560-5565	7278418
<u>2021/08/001362</u>	08/26/2021	API	147.72	VND 001841	IN 326104	FASTENAL CO	ACCT#OHLIM0381	7278511



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES							
1,322,500.00		1,354,643.13	1,142,280.62	288,004.04	165,535.03	46,827.48	96.5%
31 SERVICES							
<u>23023131 340520</u> SERVICES-ENGINEERING							
30,000.00		50,669.94	28,159.94	9,606.65	18,700.00	3,810.00	92.5%
<u>2021/08/000176</u>	08/02/2021 API	2,605.91	VND 006475 IN 0118923A-00.8		LJB INC	ACCT#ALLEN CO	7277001
<u>2021/08/001321</u>	08/24/2021 API	7,000.74	VND 006475 IN 0118923A.00-9		LJB INC	WAPAK RD RIGHT	7278403
TOTAL SERVICES							
30,000.00		50,669.94	28,159.94	9,606.65	18,700.00	3,810.00	92.5%
41 CAPITAL OUTLAY							
<u>23023141 410001</u> LAND							
5,000.00		10,000.00	0.00	0.00	9,760.00	240.00	97.6%
<u>23023141 410050</u> ROAD PROJECTS - SUNDRY							
1,791,016.00		1,758,875.50	1,355,053.48	0.00	152,465.67	251,356.35	85.7%
<u>23023141 410828</u> SCRAP TIRE GR MATCH FUNDS							
0.00		251,169.00	251,169.00	0.00	0.00	0.00	100.0%
<u>23023141 410915</u> TRANSER-PROJECT COSTS							
0.00		6,139.90	6,139.90	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY							
1,796,016.00		2,026,184.40	1,612,362.38	0.00	162,225.67	251,596.35	87.6%
93 TRANSFER OUT							
<u>23023193 930001</u> TRANSFER OUT							
107,222.19		108,057.50	108,057.50	0.00	0.00	0.00	100.0%



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 108  
glytbdud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TRANSFER OUT							
107,222.19		108,057.50	108,057.50	0.00	0.00	0.00	100.0%
TOTAL ENGINEER-ROADS							
4,749,138.19		5,035,810.78	3,875,926.47	422,039.53	346,460.70	813,423.61	83.8%
232 ENGINEER-BRIDGES							
17 PERSONAL SERVICES							
<a href="#">23023217 170005</a>	SALARY - EMPLOYEES						
535,000.00		525,000.00	334,688.77	38,891.20	0.00	190,311.23	63.8%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	19,445.60	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	19,445.60	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">23023217 170009</a>	SALARY - SUMMER LABORERS						
5,000.00		15,000.00	13,096.10	3,555.20	0.00	1,903.90	87.3%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	1,777.60	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	1,777.60	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">23023217 171001</a>	PERS						
75,000.00		75,000.00	48,689.78	5,942.48	0.00	26,310.22	64.9%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	2,971.24	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	2,971.24	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">23023217 172001</a>	MEDICARE						
7,800.00		7,800.00	4,713.87	572.54	0.00	3,086.13	60.4%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	286.27	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	286.27	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">23023217 173001</a>	WORKMEN'S COMPENSATION						
3,000.00		4,231.98	3,904.36	0.00	0.00	327.62	92.3%
<a href="#">23023217 175001</a>	MEDICAL PREMIUMS						
125,000.00		125,000.00	74,579.11	9,472.48	0.00	50,420.89	59.7%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	4,736.24	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	4,736.24	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 109  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
<u>23023217 175003</u>	A/C LIFE INSURANCE PREMIUMS						
	700.00	700.00	460.20	60.00	0.00	239.80	65.7%
<u>2021/08/000703</u>	08/18/2021 PRJ		60.00 REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	751,500.00	752,731.98	480,132.19	58,493.90	0.00	272,599.79	63.8%

21 MATERIALS & SUPPLIES

ACCOUNTS FOR: 2002	MATERIALS- BRIDGE MATERIALS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
<u>23023221 217006</u>	MATERIALS- BRIDGE MATERIALS						
	130,000.00	137,500.00	95,593.58	32,292.27	41,860.92	45.50	100.0%
<u>2021/08/000174</u>	08/03/2021 API		1,379.00 VND 001799 IN 377987		ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7276994
<u>2021/08/000175</u>	08/02/2021 API		480.00 VND 006290 IN 7-31-2021		FRY'S BLUELICK LANDF	ACCT#ALLEN CO	7276997
<u>2021/08/000176</u>	08/02/2021 API		132.46 VND 000076 IN 9981403052		AIRGAS USA, LLC	ACCT#998140305	7276985
<u>2021/08/000176</u>	08/02/2021 API		1,068.00 VND 001799 IN 376688		ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7276993
<u>2021/08/000176</u>	08/02/2021 API		45.02 VND 001841 IN 325352		FASTENAL CO	ACCT#OHLIM0381	7276995
<u>2021/08/000176</u>	08/02/2021 API		388.30 VND 005920 IN 0023955515		MATHESON TRI-GAS	ACCT#AL594 ~ A	7277005
<u>2021/08/000178</u>	08/02/2021 API		340.00 VND 005962 IN 216040-2		VETTER LUMBER CO	ACCT#ALLEN CO	7277014
<u>2021/08/000178</u>	08/02/2021 API		22.00 VND 005962 IN 215976-2		VETTER LUMBER CO	ACCT#ALLEN CO	7277014
<u>2021/08/000282</u>	08/04/2021 API		44.88 VND 003713 IN 74759		MENARD INC	ACCT#3180274 ~	7277094
<u>2021/08/000282</u>	08/04/2021 API		102.46 VND 003713 IN 74585		MENARD INC	ACCT#31840274	7277095
<u>2021/08/000556</u>	08/06/2021 API		937.50 VND 005321 IN 0024735-IN		STATE HIGHWAY SUPPLY	ACCT#ALL25 ~ A	7277547
<u>2021/08/000558</u>	08/10/2021 API		2,364.00 VND 001799 IN 379431		ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7277532
<u>2021/08/000558</u>	08/10/2021 API		1,773.00 VND 001799 IN 380106		ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7277532
<u>2021/08/000558</u>	08/10/2021 API		17.45 VND 001854 IN 01219180		FIDELITY BUILDERS SU	ACCT#ACENG ~ A	7277533
<u>2021/08/000666</u>	08/12/2021 API		801.00 VND 001799 IN 381491		ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7277620
<u>2021/08/000666</u>	08/12/2021 API		1,529.00 VND 001799 IN 382744		ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7277620
<u>2021/08/000666</u>	08/12/2021 API		1,182.00 VND 001799 IN 382185		ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7277620
<u>2021/08/000666</u>	08/12/2021 API		115.00 VND 003226 IN 2108-044265		LIMA LUMBER CO	ACCT#ALLEN CO	7277624
<u>2021/08/000666</u>	08/12/2021 API		80.00 VND 004181 IN RR5100002334		OHIO CAT	ACCT#2011010 ~	7277626
<u>2021/08/000666</u>	08/12/2021 API		1,345.00 VND 004181 IN RR5100002482		OHIO CAT	ACCT#2011010 ~	7277626
<u>2021/08/000666</u>	08/12/2021 API		2,045.18 VND 004181 IN RR5100002470		OHIO CAT	ACCT#2011010 ~	7277626
<u>2021/08/001321</u>	08/24/2021 API		46.43 VND 020359 IN 1363786-0001		BND RENTALS, INC	ACCT#1363786-0	7278382
<u>2021/08/001321</u>	08/24/2021 API		96.00 VND 003209 IN 01-110892		BOBCAT OF LIMA	ACCT#ALLEN CO	7278383
<u>2021/08/001321</u>	08/24/2021 API		1,970.00 VND 001799 IN 382950		ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7278392
<u>2021/08/001321</u>	08/24/2021 API		1,340.94 VND 001799 IN 383424		ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7278392
<u>2021/08/001321</u>	08/24/2021 API		629.06 VND 001799 IN 383424 0		ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7278392
<u>2021/08/001321</u>	08/24/2021 API		985.00 VND 001799 IN 383989		ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7278392
<u>2021/08/001321</u>	08/24/2021 API		2,030.00 VND 001799 IN 383988		ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7278392
<u>2021/08/001321</u>	08/24/2021 API		1,706.00 VND 001799 IN 386313		ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7278392
<u>2021/08/001321</u>	08/24/2021 API		51.84 VND 003713 IN 75477		MENARD INC	ACCT#31840274	7278406
<u>2021/08/001362</u>	08/26/2021 API		153.86 VND 000629 IN 108369		BLUFFTON STONE CO	ACCT#ALLEN CO	7278503
<u>2021/08/001362</u>	08/26/2021 API		801.00 VND 001799 IN 388033		ERNST ENTERPRISES IN	ACCT#1490 ~ A	7278509
<u>2021/08/001362</u>	08/26/2021 API		1,970.00 VND 001799 IN 387517		ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7278509



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 110  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
MATERIALS- BRIDGE MATERIALS							
<a href="#">2021/08/001362</a>	08/26/2021 API	3,940.00	VND 001799 IN 386880		ERNST ENTERPRISES IN ACCT#1490 ~ AL		7278509
<a href="#">2021/08/001362</a>	08/26/2021 API	287.90	VND 012696 IN 2222374		HERITAGE COOPERATIVE ACCT#13289 ~ A		7278514
<a href="#">2021/08/001362</a>	08/26/2021 API	92.99	VND 005962 IN 216596-2		VETTER LUMBER CO ACCT#203001 ~		7278536
<a href="#">23023221 217007</a>	SURVEY MATERIALS / EQUIP.						
	7,500.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MATERIALS & SUPPLIES							
	137,500.00	137,500.00	95,593.58	32,292.27	41,860.92	45.50	100.0%
31 SERVICES							
<a href="#">23023231 340520</a>	SERVICES-ENGINEERING						
	122,500.00	122,116.63	73,654.08	13,161.69	30,114.28	18,348.27	85.0%
<a href="#">2021/08/001321</a>	08/24/2021 API	2,654.99	VND 021215 IN 9616		WALLACE & PANCHER PRJ#21617 ALL-		7278422
<a href="#">2021/08/001321</a>	08/24/2021 API	10,506.70	VND 021215 IN 9617		WALLACE & PANCHER PRJ#21641 ALL-		7278422
TOTAL SERVICES							
	122,500.00	122,116.63	73,654.08	13,161.69	30,114.28	18,348.27	85.0%
41 CAPITAL OUTLAY							
<a href="#">23023241 410001</a>	LAND						
	5,000.00	5,000.00	461.00	0.00	4,539.00	0.00	100.0%
<a href="#">23023241 410599</a>	PROJECTS-SUNDRY						
	67,500.00	73,691.51	0.00	0.00	73,691.51	0.00	100.0%
TOTAL CAPITAL OUTLAY							
	72,500.00	78,691.51	461.00	0.00	78,230.51	0.00	100.0%
51 NOTE PRINCIPAL							



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">23023251 800004</a>	ISSUE II PRINCIPAL	10,770.06	10,770.06	0.00	0.00	0.00	100.0%
	21,540.12						
<a href="#">23023251 800006</a>	ISSUE II PRINCIPLE - ROAD	3,380.80	3,380.80	0.00	0.00	0.00	100.0%
	6,761.60						
TOTAL NOTE PRINCIPAL		14,150.86	14,150.86	0.00	0.00	0.00	100.0%
	28,301.72						
TOTAL ENGINEER-BRIDGES		1,105,190.98	663,991.71	103,947.86	150,205.71	290,993.56	73.7%
	1,112,301.72						
233 ENGINEER-BILL BACK							
21 MATERIALS & SUPPLIES							
<a href="#">23023321 217006</a>	GARAGE MATERIALS	15,000.00	5,000.00	1,680.62	0.00	10,000.00	33.3%
	15,000.00						
<a href="#">2021/08/000176</a>	08/02/2021 API	576.64	VND 000735 IN 254402		BROWN SUPPLY CO	ACCT#160165 ~	7276990
<a href="#">2021/08/001321</a>	08/24/2021 API	1,103.98	VND 003225 IN 53289		LIMA FIRE EQUIPMENT	ACCT#A107 ~ AL	7278402
TOTAL MATERIALS & SUPPLIES		15,000.00	5,000.00	1,680.62	0.00	10,000.00	33.3%
	15,000.00						
31 SERVICES							
<a href="#">23023331 330640</a>	EQUIPMENT REPAIRS	200,000.00	114,600.41	16,962.32	2,079.54	83,320.05	58.3%
	200,000.00						
<a href="#">2021/08/000175</a>	08/02/2021 API	140.00	VND 011687 IN 36847		L & M TIRE, LLC	ACCT# ALLEN CO	7276999
<a href="#">2021/08/000175</a>	08/02/2021 API	277.07	VND 003408 IN SO212919		M TECH COMPANY	ACCT#OH231227	7277004
<a href="#">2021/08/000176</a>	08/02/2021 API	246.54	VND 002819 IN 48077		KALIDA TRUCK EQUIPME	ACCT#1006 ~ AL	7276998
<a href="#">2021/08/000176</a>	08/02/2021 API	1,800.00	VND 002819 IN 48123		KALIDA TRUCK EQUIPME	ACCT#1006 ~ AL	7276998
<a href="#">2021/08/000176</a>	08/02/2021 API	1,565.00	VND 011687 IN 36901		L & M TIRE, LLC	ACCT#ALLEN CO	7277000
<a href="#">2021/08/000176</a>	08/02/2021 API	59.97	VND 003983 IN 01-15628		NEIDERTS MOWERS	ACCT#419228319	7277006
<a href="#">2021/08/000176</a>	08/02/2021 API	262.80	VND 015713 IN 3024014359		RUSH TRUCK CENTERS	ACCT#204350 ~	7277011
<a href="#">2021/08/000176</a>	08/02/2021 API	353.89	VND 015713 IN 3024049096		RUSH TRUCK CENTERS	ACCT#204350 ~	7277011
<a href="#">2021/08/000176</a>	08/02/2021 API	89.70	VND 015713 IN 3024054674		RUSH TRUCK CENTERS	ACCT#204350 ~	7277011



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
EQUIPMENT REPAIRS										
<a href="#">2021/08/000176</a>	08/02/2021	API	59.86	VND 015713	IN 3024067500	RUSH TRUCK CENTERS	ACCT#204350 ~	7277011		
<a href="#">2021/08/000176</a>	08/02/2021	API	35.72	VND 015713	IN 3024091740	RUSH TRUCK CENTERS	ACCT#204350 ~	7277011		
<a href="#">2021/08/000176</a>	08/02/2021	API	655.03	VND 015713	IN 3024156097	RUSH TRUCK CENTERS	ACCT#204350 ~	7277011		
<a href="#">2021/08/000176</a>	08/02/2021	API	133.77	VND 015713	IN 3024183185	RUSH TRUCK CENTERS	ACCT#204350 ~	7277011		
<a href="#">2021/08/000176</a>	08/02/2021	API	30.12	VND 015713	IN 3024217692	RUSH TRUCK CENTERS	ACCT#204350 ~	7277011		
<a href="#">2021/08/000176</a>	08/02/2021	API	247.66	VND 015713	IN 3024231216	RUSH TRUCK CENTERS	ACCT#204350 ~	7277011		
<a href="#">2021/08/000176</a>	08/02/2021	API	51.64	VND 015713	IN 3024232912	RUSH TRUCK CENTERS	ACCT#302423291	7277011		
<a href="#">2021/08/000176</a>	08/02/2021	API	451.09	VND 015713	IN 3024283208	RUSH TRUCK CENTERS	ACCT#204350 ~	7277011		
<a href="#">2021/08/000176</a>	08/02/2021	API	18.26	VND 005741	IN 3125192-01	TORK PRODUCTS INC	ACCT#ALLEN CO	7277012		
<a href="#">2021/08/000176</a>	08/02/2021	API	52.73	VND 006024	IN 9001598185	W W GRAINGER INC	ACCT#844905471	7277015		
<a href="#">2021/08/000177</a>	08/02/2021	API	23.15	VND 016497	IN 135126	AUTOMOTIVE &	ACCT#1214 ~ AL	7276988		
<a href="#">2021/08/000177</a>	08/02/2021	API	30.03	VND 016497	IN 135152	AUTOMOTIVE &	ACCT#1214 ~ AL	7276988		
<a href="#">2021/08/000177</a>	08/02/2021	API	17.30	VND 016497	IN 135246	AUTOMOTIVE &	ACCT#1214 ~ AL	7276988		
<a href="#">2021/08/000177</a>	08/02/2021	API	16.99	VND 016497	IN 135591	AUTOMOTIVE &	ACCT#1214 ~ AL	7276988		
<a href="#">2021/08/000177</a>	08/02/2021	API	51.70	VND 016497	IN 135702	AUTOMOTIVE &	ACCT#1214 ~ AL	7276988		
<a href="#">2021/08/000177</a>	08/02/2021	API	232.13	VND 016497	IN 135706	AUTOMOTIVE &	ACCT#1214 ~ AL	7276988		
<a href="#">2021/08/000177</a>	08/02/2021	API	12.86	VND 016497	IN 135743	AUTOMOTIVE &	ACCT#1214 ~ AL	7276988		
<a href="#">2021/08/000177</a>	08/02/2021	API	38.42	VND 016497	IN 135815	AUTOMOTIVE &	ACCT#1214 ~ AL	7276988		
<a href="#">2021/08/000177</a>	08/02/2021	API	16.37	VND 016497	IN 136134	AUTOMOTIVE &	ACCT#1214 ~ AL	7276988		
<a href="#">2021/08/000177</a>	08/02/2021	API	314.17	VND 016497	IN 136266	AUTOMOTIVE &	ACCT#1214 ~ AL	7276988		
<a href="#">2021/08/000177</a>	08/02/2021	API	43.48	VND 016497	IN 136432	AUTOMOTIVE &	ACCT#1214 ~ AL	7276988		
<a href="#">2021/08/000177</a>	08/02/2021	API	11.98	VND 016497	IN 136749	AUTOMOTIVE &	ACCT#1214 ~ AL	7276988		
<a href="#">2021/08/000177</a>	08/02/2021	API	142.74	VND 016497	IN 137096	AUTOMOTIVE &	ACCT#1214 ~ AL	7276988		
<a href="#">2021/08/000177</a>	08/02/2021	API	13.68	VND 016497	IN 137578	AUTOMOTIVE &	ACCT#1214 ~ AL	7276988		
<a href="#">2021/08/000177</a>	08/02/2021	API	50.81	VND 016497	IN 136567& 136964	AUTOMOTIVE &	ACCT#1214 ~ AL	7276988		
<a href="#">2021/08/000177</a>	08/02/2021	API	32.09	VND 016497	IN 137831	AUTOMOTIVE &	ACCT#1214 ~ AL	7276988		
<a href="#">2021/08/000282</a>	08/04/2021	API	171.35	VND 003135	IN 9308649662	LAWSON PRODUCTS INC	ACCT#10331709	7277091		
<a href="#">2021/08/000282</a>	08/04/2021	API	126.28	VND 005741	IN 3125261-01	TORK PRODUCTS INC	ACCT#ALLEN CO	7277101		
<a href="#">2021/08/000282</a>	08/04/2021	API	30.40	VND 005741	IN 3125262-01	TORK PRODUCTS INC	ACCT#ALLEN CO	7277101		
<a href="#">2021/08/000282</a>	08/04/2021	API	31.50	VND 005741	IN 3125253-01	TORK PRODUCTS INC	ACCT#ALLEN CO	7277101		
<a href="#">2021/08/000287</a>	08/05/2021	API	73.01	VND 005741	IN 3125270-01	TORK PRODUCTS INC	ACCT#ALLEN CO	7277101		
<a href="#">2021/08/000558</a>	08/10/2021	API	13.09	VND 003888	IN 39306794	MSC INDUSTRIAL SUPPL	ACCT#02084196	7277536		
<a href="#">2021/08/000558</a>	08/10/2021	API	95.76	VND 011776	IN 53001-01	TERMINAL SUPPLY	ACCT#14079 ~ A	7277548		
<a href="#">2021/08/000666</a>	08/12/2021	API	403.80	VND 002304	IN PS300054145	INTERNATIONAL FUEL S	ACCT#4003342 ~	7277622		
<a href="#">2021/08/000666</a>	08/12/2021	API	496.62	VND 005885	IN CI270555	UNITED ROTARY BRUSH	ACCT#201034 ~	7277631		
<a href="#">2021/08/001321</a>	08/24/2021	API	349.00	VND 021536	IN 0332541-IN	BEAVER RESEARCH	ACCT#ALL056 ~	7278381		
<a href="#">2021/08/001321</a>	08/24/2021	API	172.39	VND 000899	IN 003354	CENTURY TRADING COMP	ACCT#ALLEN CO	7278384		
<a href="#">2021/08/001321</a>	08/24/2021	API	420.03	VND 006547	IN 16966898	HERITAGE-CRYSTAL CLE	ACCT#96456 ~ A	7278393		
<a href="#">2021/08/001321</a>	08/24/2021	API	403.80	VND 002304	IN PS300054165	INTERNATIONAL FUEL S	ACCT#4003342 ~	7278395		
<a href="#">2021/08/001321</a>	08/24/2021	API	2,233.44	VND 002304	IN PC300025914&54166	INTERNATIONAL FUEL S	ACCT#4003342 ~	7278395		
<a href="#">2021/08/001321</a>	08/24/2021	API	333.54	VND 009446	IN 9117555	KIMBALL MIDWEST	ACCT#57969 ~ A	7278401		
<a href="#">2021/08/001321</a>	08/24/2021	API	1,528.49	VND 003225	IN 53289 0	LIMA FIRE EQUIPMENT	ACCT#A107 ~ AL	7278402		
<a href="#">2021/08/001321</a>	08/24/2021	API	122.08	VND 003888	IN 41167324	MSC INDUSTRIAL SUPPL	ACCT#02084196	7278407		
<a href="#">2021/08/001321</a>	08/24/2021	API	178.00	VND 019127	IN 1573	POWERBLOCK MOTORS, L	ACCT#ALLEN CO	7278412		
<a href="#">2021/08/001321</a>	08/24/2021	API	20.01	VND 011776	IN 60129-01	TERMINAL SUPPLY	ACCT#14079 ~ A	7278416		
<a href="#">2021/08/001321</a>	08/24/2021	API	41.08	VND 005741	IN 3125275-01	TORK PRODUCTS INC	ACCT#ALLEN CO	7278419		





08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 113  
glytddb

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
EQUIPMENT REPAIRS									
<a href="#">2021/08/001321</a>	08/24/2021	API		60.82	VND 005741	IN 3125390-01	TORK PRODUCTS INC	ACCT#ALLEN CO	7278419
<a href="#">2021/08/001321</a>	08/24/2021	API		1,113.06	VND 005885	IN CI270762	UNITED ROTARY BRUSH	ACCT#201034 ~	7278420
<a href="#">2021/08/001322</a>	08/24/2021	API		917.68	VND 018975	IN STMENT 8-30-2021	JP MORGAN CHASE BANK	ACCT#3947-4325	7278399
<a href="#">2021/08/001362</a>	08/26/2021	API		27.50	VND 010653	IN IE56529	FARMERS EQUIPMENT	ACCT#100080 ~	7278510
<a href="#">2021/08/001362</a>	08/26/2021	API		20.84	VND 001841	IN 326116	FASTENAL CO	ACCT#OHLIM0381	7278511
<a href="#">23023331 330641</a>	115,000.00		165,000.00	130,536.71		6,531.15	2,861.31	31,601.98	80.8%
UTILITIES - BUILD. MAINTENANCE									
<a href="#">2021/08/000176</a>	08/02/2021	API		1,150.00	VND 015329	IN 8012021002	LONDELL L SMITH	ACCT#ALLEN CO	7277002
<a href="#">2021/08/000176</a>	08/02/2021	API		153.90	VND 000217	IN 153.90	OHIO POWER COMPANY	ACCT#074-413-5	7277008
<a href="#">2021/08/000176</a>	08/02/2021	API		129.66	VND 000217	IN 129.66	OHIO POWER COMPANY	ACCT#077-513-5	7277008
<a href="#">2021/08/000176</a>	08/02/2021	API		45.91	VND 000217	IN 45.91	OHIO POWER COMPANY	ACCT#079-260-0	7277008
<a href="#">2021/08/000176</a>	08/02/2021	API		301.58	VND 000217	IN 301.58	OHIO POWER COMPANY	ACCT#070-713-5	7277008
<a href="#">2021/08/000176</a>	08/02/2021	API		40.66	VND 000217	IN 40.66 0	OHIO POWER COMPANY	ACCT#071-637-9	7277008
<a href="#">2021/08/000176</a>	08/02/2021	API		296.70	VND 012761	IN 7-19-2021 ~ 30213778	UNITED TELEPHONE	ACCT#302137789	7277013
<a href="#">2021/08/000176</a>	08/02/2021	API		263.55	VND 006059	IN 7711525-2778-0	WASTE MANAGEMENT OF	ACCT# 280961-1	7277016
<a href="#">2021/08/000283</a>	08/04/2021	API		33.07	VND 000217	IN 33.07	OHIO POWER COMPANY	ACCT#074-635-3	7277097
<a href="#">2021/08/000288</a>	08/04/2021	API		142.50	VND 001152	IN 16788	CORPCOMM GROUP INC	JOB#ACE0050 ~	7277083
<a href="#">2021/08/000288</a>	08/04/2021	API		43.53	VND 000217	IN 43.53 0	OHIO POWER COMPANY	ACCT#076-219-0	7277097
<a href="#">2021/08/000289</a>	08/04/2021	API		367.00	VND 021742	IN 169422	MERCY HEALTH	ACCT#ALLEN CO	7277096
<a href="#">2021/08/000556</a>	08/06/2021	API		41.04	VND 000217	IN 41.04	OHIO POWER COMPANY	ACCT#078-744-6	7277540
<a href="#">2021/08/000556</a>	08/06/2021	API		57.21	VND 005669	IN 009497402080221	SPECTRUM BUSINESS	ACCT#10202-009	7277545
<a href="#">2021/08/000558</a>	08/10/2021	API		6.19	VND 001873	IN 122063465	FIRST COMMUNICATIONS	ACCT#419228319	7277534
<a href="#">2021/08/000666</a>	08/12/2021	API		181.68	VND 001046	IN 8-11-2021	CITY OF LIMA UTILITI	ACCT#120120 ~	7277615
<a href="#">2021/08/000666</a>	08/12/2021	API		0.86	VND 001585	IN 8-11-2021	DOMINION ENERGY	ACCT#744080002	7277618
<a href="#">2021/08/000666</a>	08/12/2021	API		86.71	VND 000217	IN 86.71	OHIO POWER COMPANY	ACCT#070-792-9	7277627
<a href="#">2021/08/000666</a>	08/12/2021	API		4.12	VND 000217	IN 4.12 0	OHIO POWER COMPANY	ACCT#076-150-9	7277627
<a href="#">2021/08/000666</a>	08/12/2021	API		42.14	VND 000217	IN 42.14	OHIO POWER COMPANY	ACCT#073-948-2	7277627
<a href="#">2021/08/000666</a>	08/12/2021	API		41.68	VND 000217	IN 41.68 0	OHIO POWER COMPANY	ACCT#078-015-6	7277627
<a href="#">2021/08/001321</a>	08/24/2021	API		131.40	VND 001046	IN 8-18-2021	CITY OF LIMA UTILITI	ACCT#065925 ~	7278385
<a href="#">2021/08/001321</a>	08/24/2021	API		44.45	VND 001585	IN 8-13-2021	DOMINION ENERGY	ACCT#918001339	7278391
<a href="#">2021/08/001321</a>	08/24/2021	API		44.45	VND 001585	IN 8-16-2021	DOMINION ENERGY	9180013394945	7278391
<a href="#">2021/08/001321</a>	08/24/2021	API		150.00	VND 021709	IN 4996	MEMORIAL PROFESSIONA	ACCT#ALLEN CO	7278405
<a href="#">2021/08/001321</a>	08/24/2021	API		40.50	VND 000217	IN 40.50 0	OHIO POWER COMPANY	ACCT#073-033-4	7278409
<a href="#">2021/08/001321</a>	08/24/2021	API		39.71	VND 000217	IN 39.71	OHIO POWER COMPANY	ACCT#076-335-3	7278409
<a href="#">2021/08/001321</a>	08/24/2021	API		40.60	VND 000217	IN 40.60 0	OHIO POWER COMPANY	ACCT#077-511-0	7278409
<a href="#">2021/08/001321</a>	08/24/2021	API		40.60	VND 000217	IN 40.60 0	OHIO POWER COMPANY	ACCT#076-135-6	7278409
<a href="#">2021/08/001321</a>	08/24/2021	API		39.63	VND 000217	IN 39.63	OHIO POWER COMPANY	ACCT#078-890-0	7278409
<a href="#">2021/08/001321</a>	08/24/2021	API		255.80	VND 000217	IN 255.80	OHIO POWER COMPANY	ACCT#076-286-1	7278409
<a href="#">2021/08/001321</a>	08/24/2021	API		41.68	VND 000217	IN 41.68 0	OHIO POWER COMPANY	ACCT#077-120-3	7278409
<a href="#">2021/08/001321</a>	08/24/2021	API		147.86	VND 005948	IN 9885556194	VERIZON WIRELESS	ACCT#681918262	7278421
<a href="#">2021/08/001325</a>	08/24/2021	API		148.50	VND 000148	IN 376087	ALLEN COUNTY	ACCT#08503 ~ A	7278380
<a href="#">2021/08/001362</a>	08/26/2021	API		339.75	VND 003243	IN 39998	LIMA RADIO HOSPITAL	ACCT#ALLEN CO	7278520
<a href="#">2021/08/001362</a>	08/26/2021	API		41.04	VND 000217	IN 41.04 0	OHIO POWER COMPANY	ACCT#078-435-5	7278526
<a href="#">2021/08/001362</a>	08/26/2021	API		1,555.49	VND 000217	IN 1555.49	OHIO POWER COMPANY	ACCT#076-865-5	7278526



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 114  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2002 ORIGINAL APPROP	MOTOR VEHICLE & GAS TAX REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">23023331 330642</a>	EQUIPMENT PURCHASES					
500,000.00	786,900.00	319,220.90	0.00	230,521.94	237,157.16	69.9%
<a href="#">23023331 330643</a>	UNIFORMS					
25,000.00	25,000.00	19,596.43	2,021.52	403.57	5,000.00	80.0%
<a href="#">2021/08/000286</a>	08/02/2021 API	361.78 VND 001031 IN 4089195953		CINTAS CORPORATION	PAYER#11611692	7277081
<a href="#">2021/08/000286</a>	08/02/2021 API	68.19 VND 001031 IN 4089195666		CINTAS CORPORATION	PAYER#11611692	7277081
<a href="#">2021/08/000286</a>	08/02/2021 API	68.19 VND 001031 IN 4090014307		CINTAS CORPORATION	PAYER#11611692	7277081
<a href="#">2021/08/000286</a>	08/02/2021 API	305.30 VND 001031 IN 4090014360		CINTAS CORPORATION	PAYER#11611692	7277081
<a href="#">2021/08/000286</a>	08/02/2021 API	78.39 VND 001031 IN 4090414608		CINTAS CORPORATION	PAYER#11611692	7277081
<a href="#">2021/08/000286</a>	08/02/2021 API	298.26 VND 001031 IN 4090415004		CINTAS CORPORATION	PAYER#11611692	7277081
<a href="#">2021/08/000286</a>	08/02/2021 API	303.49 VND 001031 IN 4091073519		CINTAS CORPORATION	PAYER#11611692	7277081
<a href="#">2021/08/000286</a>	08/02/2021 API	256.92 VND 001031 IN 4091073459		CINTAS CORPORATION	PAYER#11611692	7277081
<a href="#">2021/08/000286</a>	08/02/2021 API	281.00 VND 001031 IN 4091248666		CINTAS CORPORATION	PAYER#11611692	7277081
<a href="#">23023331 330644</a>	GASOLINE & DIESEL					
180,000.00	180,000.00	111,449.48	14,783.32	0.00	68,550.52	61.9%
<a href="#">2021/08/001321</a>	08/24/2021 API	14,783.32 VND 014821 IN 1686543		PETROLEUM TRADERS CO	ACCT#9918721 ~	7278411
TOTAL SERVICES						
1,020,000.00	1,356,900.00	695,403.93	40,298.31	235,866.36	425,629.71	68.6%
TOTAL ENGINEER-BILL BACK						
1,035,000.00	1,371,900.00	700,403.93	41,978.93	235,866.36	435,629.71	68.2%
236 ENGINEER - GARAGE						
17 PERSONAL SERVICES						
<a href="#">23023317 170005</a>	SALARY - EMPLOYEES					
245,000.00	245,000.00	156,709.99	18,796.82	0.00	88,290.01	64.0%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	9,398.41 REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	9,398.41 REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">23023317 170009</a>	SALARY - SUMMER LABORERS					
30,000.00	30,000.00	25,635.00	5,584.50	0.00	4,365.00	85.5%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	3,556.50 REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	2,028.00 REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">23023317 171001</a>	PERS	35,000.00	25,528.24	3,413.39	0.00	9,471.76	72.9%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	1,813.69	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	1,599.70	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">23023317 172001</a>	MEDICARE	4,000.00	2,516.20	335.11	0.00	1,483.80	62.9%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	178.64	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	156.47	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">23023317 173001</a>	WORKMEN'S COMPENSATION	1,500.00	2,155.18	1,988.34	0.00	166.84	92.3%
<a href="#">23023317 175001</a>	MEDICAL PREMIUMS	65,000.00	29,470.30	3,713.38	0.00	35,529.70	45.3%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	1,856.69	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	1,856.69	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">23023317 175003</a>	A/C LIFE INSURANCE PREMIUMS	300.00	183.91	24.00	0.00	116.09	61.3%
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	24.00	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		380,800.00	242,031.98	31,867.20	0.00	139,423.20	63.4%
TOTAL ENGINEER - GARAGE		380,800.00	242,031.98	31,867.20	0.00	139,423.20	63.4%
TOTAL COUNTY ENGINEER		8,298,421.91	6,098,253.51	680,996.96	764,444.15	2,056,270.22	76.9%
TOTAL MOTOR VEHICLE & GAS TAX		8,421,981.93	6,160,033.52	680,996.96	764,444.15	2,139,568.11	76.4%
TOTAL EXPENSES		8,421,981.93	6,160,033.52	680,996.96	764,444.15	2,139,568.11	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2003 ORIGINAL	SCRAP TIRE GRANT APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<a href="#">20031431 370441</a>	PROJECT REIMBURSEMENT						
	0.00	78,471.00	78,471.00	78,471.00	0.00	0.00	100.0%
<a href="#">2021/08/001324</a>	08/24/2021 API	78,471.00	VND 000128	IN 8-6-2021	ALLEN CO ENGINEER	FUND 2003 REIM	7278379
TOTAL SERVICES	0.00	78,471.00	78,471.00	78,471.00	0.00	0.00	100.0%
41 CAPITAL OUTLAY							
<a href="#">20031441 410560</a>	PROJECT COSTS						
	0.00	328,714.00	328,714.00	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	328,714.00	328,714.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	407,185.00	407,185.00	78,471.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	407,185.00	407,185.00	78,471.00	0.00	0.00	100.0%
TOTAL SCRAP TIRE GRANT	0.00	407,185.00	407,185.00	78,471.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	407,185.00	407,185.00	78,471.00	0.00	0.00	



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 117  
glytbdud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2004	911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
004 911 SYSTEMS								
094 911 SYSTEMS								
17 PERSONAL SERVICES								
<a href="#">00409417 170010</a>	SALARY - IUPA BARGAINING UNIT	407,472.00	407,472.00	267,705.31	31,832.01	0.00	139,766.69	65.7%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ		15,916.00	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ		15,916.01	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">00409417 170031</a>	SALARY - 911 COORDINATOR	24,584.04	24,584.04	14,856.97	1,671.20	0.00	9,727.07	60.4%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ		835.60	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ		835.60	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">00409417 171001</a>	PERS	60,487.85	60,487.85	39,467.23	4,690.44	0.00	21,020.62	65.2%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ		2,345.22	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ		2,345.22	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">00409417 172001</a>	MEDICARE	6,264.80	6,264.80	3,772.32	443.75	0.00	2,492.48	60.2%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ		221.68	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ		222.07	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">00409417 173001</a>	WORKMEN'S COMPENSATION	3,732.31	3,732.31	3,123.89	0.00	0.00	608.42	83.7%
<a href="#">00409417 175001</a>	MEDICAL PREMIUMS	113,829.32	113,829.32	62,339.64	8,166.53	0.00	51,489.68	54.8%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ		4,127.98	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ		4,038.55	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	



08/31/2021 13:02  
chovest

**ALLEN COUNTY**  
**YTD DETAIL EXPENDITURE REPORT**  
**AS OF 8/31/2021**

P 118  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2004	911 SYSTEMS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">00409417</a>	<a href="#">175003</a>	A/C LIFE INSURANCE PREMIUMS							
	950.00		950.00	480.06	60.00	0.00	469.94	50.5%	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ			60.00 REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	617,320.32		617,320.32	391,745.42	46,863.93	0.00	225,574.90	63.5%	
21 MATERIALS & SUPPLIES									
<a href="#">00409421</a>	<a href="#">211000</a>	OFFICE							
	500.00		500.00	121.95	0.00	378.05	0.00	100.0%	
<a href="#">00409421</a>	<a href="#">219099</a>	SUNDRY							
	5,000.00		5,000.00	734.80	0.00	4,265.20	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	5,500.00		5,500.00	856.75	0.00	4,643.25	0.00	100.0%	
31 SERVICES									
<a href="#">00409431</a>	<a href="#">330601</a>	REPAIRS-CONTRACTS							
	2,500.00		2,500.00	783.70	770.20	1,716.30	0.00	100.0%	
<a href="#">2021/08/000647</a>	08/13/2021 API			16.20 VND 013071 IN 194182		CORPORATE TRANSLATIO	B - Translatio	7277563	
<a href="#">2021/08/000647</a>	08/13/2021 API			754.00 VND 012761 IN 1aug21		UNITED TELEPHONE	B -E 911 Wirel	7277579	
<a href="#">00409431</a>	<a href="#">330700</a>	SIREN MAINTENANCE							
	17,000.00		17,000.00	16,567.43	110.87	432.57	0.00	100.0%	
<a href="#">2021/08/000647</a>	08/13/2021 API			36.27 VND 000217 IN 29jul		OHIO POWER COMPANY	B - Siren Metr	7277572	
<a href="#">2021/08/000941</a>	08/18/2021 API			38.15 VND 000217 IN 9aug21		OHIO POWER COMPANY	B - Siren Main	7277916	
<a href="#">2021/08/001228</a>	08/25/2021 API			36.45 VND 000217 IN 17aug21		OHIO POWER COMPANY	B - Siren Hard	7278241	
<a href="#">00409431</a>	<a href="#">340003</a>	SERVICES-CONTRACTS							
	0.00		30,027.29	0.00	0.00	9,709.14	20,318.15	32.3%	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2004	911 SYSTEMS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">00409431 360305</a>		ADVERTISING & PRINTING						
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%
<a href="#">00409431 360401</a>		TRAVEL						
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%
<a href="#">00409431 380801</a>		TRAINING						
	2,000.00		2,000.00	365.00	0.00	1,635.00	0.00	100.0%
TOTAL SERVICES	23,000.00		53,027.29	17,716.13	881.07	14,993.01	20,318.15	61.7%
TOTAL 911 SYSTEMS	645,820.32		675,847.61	410,318.30	47,745.00	19,636.26	245,893.05	63.6%
TOTAL 911 SYSTEMS	645,820.32		675,847.61	410,318.30	47,745.00	19,636.26	245,893.05	63.6%
TOTAL 911 SYSTEMS	645,820.32		675,847.61	410,318.30	47,745.00	19,636.26	245,893.05	63.6%
TOTAL EXPENSES	645,820.32		675,847.61	410,318.30	47,745.00	19,636.26	245,893.05	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
145 DOG & KENNEL							
145 DOG AND KENNEL							
17 PERSONAL SERVICES							
<a href="#">14514517 170005</a>	SALARY - EMPLOYEES						
171,130.00		171,130.00	90,468.04	10,447.68	0.00	80,661.96	52.9%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	5,282.84	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	5,164.84	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">14514517 171001</a>	PERS						
22,200.00		22,200.00	12,665.40	1,462.66	0.00	9,534.60	57.1%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	739.59	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	723.07	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">14514517 172001</a>	MEDICARE						
3,000.00		3,000.00	1,211.93	139.33	0.00	1,788.07	40.4%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	70.52	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	68.81	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">14514517 173001</a>	WORKMEN'S COMPENSATION						
2,000.00		2,000.00	1,237.32	0.00	0.00	762.68	61.9%
<a href="#">14514517 175001</a>	MEDICAL PREMIUMS						
32,000.00		32,000.00	24,687.98	3,032.18	0.00	7,312.02	77.1%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	1,516.09	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	1,516.09	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">14514517 175003</a>	A/C LIFE INSURANCE PREMIUMS						
400.00		400.00	147.68	18.46	0.00	252.32	36.9%
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	18.46	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
230,730.00		230,730.00	130,418.35	15,100.31	0.00	100,311.65	56.5%





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>21 MATERIALS &amp; SUPPLIES</u>							
<a href="#">14514521 211000</a>	OFFICE	5,876.51	4,376.51	0.00	1,500.00	0.00	100.0%
1,500.00							
<a href="#">14514521 214001</a>	CLOTHING	1,000.00	135.99	91.00	864.01	0.00	100.0%
1,000.00							
<a href="#">2021/08/001404</a>	08/26/2021 API	91.00	VND 000456 IN 23896		BAILEY'S EQUIPMENT & 23896		7278626
<a href="#">14514521 215002</a>	GASOLINE	3,000.00	2,033.64	230.00	966.36	0.00	100.0%
3,000.00							
<a href="#">2021/08/001404</a>	08/26/2021 API	230.00	VND 000139 IN 14798		ALLEN CO RTA	14798	7278623
<a href="#">14514521 216041</a>	SUPPLIES - DEPUTY	2,000.00	349.60	0.00	1,650.40	0.00	100.0%
2,000.00	2,000.00						
<a href="#">14514521 216050</a>	AUDITOR	15,000.00	2,791.05	1,684.00	12,208.95	0.00	100.0%
15,000.00							
<a href="#">2021/08/001404</a>	08/26/2021 API	1,684.00	VND 018754 IN 0329335		GOVERNMENT FORMS	0329335	7278632
<a href="#">14514521 219099</a>	SUNDRY	20,000.00	17,852.74	100.00	863.36	1,283.90	93.6%
20,000.00							
<a href="#">2021/08/001147</a>	08/18/2021 API	100.00	VND 004211 IN 00310		OHIO FEDERATED HUMAN 00310		7278148
TOTAL MATERIALS & SUPPLIES		42,500.00	27,539.53	2,105.00	18,053.08	1,283.90	97.3%

31 SERVICES

<a href="#">14514531 310004</a>	UTILITIES - TELEPHONE	6,000.00	4,015.97	-1,674.55	1,569.44	414.59	93.1%
6,000.00	6,000.00						
<a href="#">2021/08/000084</a>	08/03/2021 GEN	-306.96	REF		POSTED TO WRONG ACCOUNT		
<a href="#">2021/08/000084</a>	08/03/2021 GEN	-53.63	REF		POSTED TO WRONG ACCOUNT		
<a href="#">2021/08/000085</a>	08/03/2021 GEN	-58.80	REF		POSTED TO WRONG ACCOUNT		
<a href="#">2021/08/000085</a>	08/03/2021 GEN	-252.45	REF		POSTED TO WRONG ACCOUNT		
<a href="#">2021/08/000085</a>	08/03/2021 GEN	-259.05	REF		POSTED TO WRONG ACCOUNT		
<a href="#">2021/08/000085</a>	08/03/2021 GEN	-57.09	REF		POSTED TO WRONG ACCOUNT		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2005	DOG & KENNEL								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
UTILITIES - TELEPHONE									
<a href="#">2021/08/000085</a>	08/03/2021	GEN		-256.62	REF				POSTED TO WRONG ACCOUNT
<a href="#">2021/08/000085</a>	08/03/2021	GEN		-56.64	REF				POSTED TO WRONG ACCOUNT
<a href="#">2021/08/000085</a>	08/03/2021	GEN		-54.64	REF				POSTED TO WRONG ACCOUNT
<a href="#">2021/08/000085</a>	08/03/2021	GEN		-262.82	REF				POSTED TO WRONG ACCOUNT
<a href="#">2021/08/000085</a>	08/03/2021	GEN		-53.86	REF				POSTED TO WRONG ACCOUNT
<a href="#">2021/08/000085</a>	08/03/2021	GEN		-258.07	REF				POSTED TO WRONG ACCOUNT
<a href="#">2021/08/000085</a>	08/03/2021	GEN		-53.28	REF				POSTED TO WRONG ACCOUNT
<a href="#">2021/08/000088</a>	08/03/2021	GEN		-66.09	REF				POSTED TO WRONG ACCOUNT
<a href="#">2021/08/000088</a>	08/03/2021	GEN		-66.09	REF				POSTED TO WRONG ACCOUNT
<a href="#">2021/08/000088</a>	08/03/2021	GEN		-100.22	REF				POSTED TO WRONG ACCOUNT
<a href="#">2021/08/000088</a>	08/03/2021	GEN		-66.09	REF				POSTED TO WRONG ACCOUNT
<a href="#">2021/08/000088</a>	08/03/2021	GEN		-61.22	REF				POSTED TO WRONG ACCOUNT
<a href="#">2021/08/000088</a>	08/03/2021	GEN		-70.97	REF				POSTED TO WRONG ACCOUNT
<a href="#">2021/08/000270</a>	08/04/2021	API		293.80	VND 005948 IN 9884151378				VERIZON WIRELESS 9884151378 7277048
<a href="#">2021/08/001403</a>	08/26/2021	API		152.44	VND 005948 IN 9886035138				VERIZON WIRELESS 9886035138 7278646
<a href="#">2021/08/001403</a>	08/26/2021	API		293.80	VND 005948 IN 9886321276				VERIZON WIRELESS 9886321276 7278646
<a href="#">14514531 340001</a>	SERVICES								
	15,000.00		10,623.49	1,579.67	645.00	420.33	8,623.49	18.8%	
<a href="#">2021/08/001147</a>	08/18/2021	API		375.00	VND 000443 IN 97588				EDGE ONE LLC 97588 7278134
<a href="#">2021/08/001404</a>	08/26/2021	API		270.00	VND 005810 IN 21RC06208				TREASURER ST OF OHIO 21RC06208 7278644
<a href="#">14514531 360430</a>	TRAVEL-MEETINGS								
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%	
TOTAL SERVICES									
	21,500.00		17,123.49	5,595.64	-1,029.55	2,489.77	9,038.08	47.2%	
41 CAPITAL OUTLAY									
<a href="#">14514541 410402</a>	EQUIPMENT - OFFICE								
	2,000.00		2,000.00	0.00	0.00	500.00	1,500.00	25.0%	
<a href="#">14514541 410702</a>	VEHICLE REPAIR								
	5,000.00		5,000.00	2,796.82	0.00	2,203.18	0.00	100.0%	



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 123  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY							
	7,000.00	7,000.00	2,796.82	0.00	2,703.18	1,500.00	78.6%
55 OTHER FINANCING USES							
<a href="#">14514555 380825</a>	REFUNDS						
	50.00	50.00	0.00	0.00	0.00	50.00	.0%
TOTAL OTHER FINANCING USES							
	50.00	50.00	0.00	0.00	0.00	50.00	.0%
TOTAL DOG AND KENNEL							
	301,780.00	301,780.00	166,350.34	16,175.76	23,246.03	112,183.63	62.8%
146 ANIMAL CONTROL FACILITY							
17 PERSONAL SERVICES							
<a href="#">14514617 170005</a>	SALARY - EMPLOYEES						
	39,000.00	39,000.00	18,848.00	2,240.00	0.00	20,152.00	48.3%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	1,120.00	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	1,120.00	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">14514617 171001</a>	PERS						
	5,410.00	5,410.00	2,638.72	313.60	0.00	2,771.28	48.8%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	156.80	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	156.80	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">14514617 172001</a>	MEDICARE						
	560.00	560.00	249.62	29.52	0.00	310.38	44.6%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	14.76	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	14.76	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>14514617 173001</u>	600.00	600.00	281.98	0.00	0.00	318.02	47.0%
<u>14514617 175001</u>	7,000.00	7,000.00	4,712.80	589.10	0.00	2,287.20	67.3%
<u>2021/08/000010</u>	08/04/2021 PRJ	294.55	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<u>2021/08/000703</u>	08/18/2021 PRJ	294.55	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<u>14514617 175003</u>	150.00	150.00	48.00	6.00	0.00	102.00	32.0%
<u>2021/08/000703</u>	08/18/2021 PRJ	6.00	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	52,720.00	52,720.00	26,779.12	3,178.22	0.00	25,940.88	50.8%
21 MATERIALS & SUPPLIES							
<u>14514621 213001</u>	2,000.00	2,000.00	963.69	0.00	1,036.31	0.00	100.0%
<u>14514621 216040</u>	3,000.00	3,000.00	481.73	0.00	2,518.27	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	5,000.00	5,000.00	1,445.42	0.00	3,554.58	0.00	100.0%
31 SERVICES							
<u>14514631 310001</u>	12,000.00	12,726.51	5,615.14	4,973.97	3,119.43	3,991.94	68.6%
<u>2021/08/000084</u>	08/03/2021 GEN	306.96	REF		POSTED TO WRONG ACCOUNT		
<u>2021/08/000084</u>	08/03/2021 GEN	53.63	REF		POSTED TO WRONG ACCOUNT		
<u>2021/08/000085</u>	08/03/2021 GEN	58.80	REF		POSTED TO WRONG ACCOUNT		
<u>2021/08/000085</u>	08/03/2021 GEN	252.45	REF		POSTED TO WRONG ACCOUNT		
<u>2021/08/000085</u>	08/03/2021 GEN	259.05	REF		POSTED TO WRONG ACCOUNT		
<u>2021/08/000085</u>	08/03/2021 GEN	57.09	REF		POSTED TO WRONG ACCOUNT		
<u>2021/08/000085</u>	08/03/2021 GEN	256.62	REF		POSTED TO WRONG ACCOUNT		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2005	DOG & KENNEL									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
UTILITIES										
<a href="#">2021/08/000085</a>	08/03/2021	GEN		56.64	REF					POSTED TO WRONG ACCOUNT
<a href="#">2021/08/000085</a>	08/03/2021	GEN		54.64	REF					POSTED TO WRONG ACCOUNT
<a href="#">2021/08/000085</a>	08/03/2021	GEN		262.82	REF					POSTED TO WRONG ACCOUNT
<a href="#">2021/08/000085</a>	08/03/2021	GEN		53.86	REF					POSTED TO WRONG ACCOUNT
<a href="#">2021/08/000085</a>	08/03/2021	GEN		258.07	REF					POSTED TO WRONG ACCOUNT
<a href="#">2021/08/000085</a>	08/03/2021	GEN		53.28	REF					POSTED TO WRONG ACCOUNT
<a href="#">2021/08/000086</a>	08/03/2021	GEN		27.24	REF					POSTED TO WRONG ACCOUNT
<a href="#">2021/08/000086</a>	08/03/2021	GEN		62.64	REF					POSTED TO WRONG ACCOUNT
<a href="#">2021/08/000086</a>	08/03/2021	GEN		62.64	REF					POSTED TO WRONG ACCOUNT
<a href="#">2021/08/000086</a>	08/03/2021	GEN		62.64	REF					POSTED TO WRONG ACCOUNT
<a href="#">2021/08/000086</a>	08/03/2021	GEN		77.38	REF					POSTED TO WRONG ACCOUNT
<a href="#">2021/08/000087</a>	08/03/2021	GEN		301.59	REF					POSTED TO WRONG ACCOUNT
<a href="#">2021/08/000087</a>	08/03/2021	GEN		287.25	REF					POSTED TO WRONG ACCOUNT
<a href="#">2021/08/000087</a>	08/03/2021	GEN		296.18	REF					POSTED TO WRONG ACCOUNT
<a href="#">2021/08/000087</a>	08/03/2021	GEN		323.79	REF					POSTED TO WRONG ACCOUNT
<a href="#">2021/08/000087</a>	08/03/2021	GEN		92.12	REF					POSTED TO WRONG ACCOUNT
<a href="#">2021/08/000088</a>	08/03/2021	GEN		66.09	REF					POSTED TO WRONG ACCOUNT
<a href="#">2021/08/000088</a>	08/03/2021	GEN		66.09	REF					POSTED TO WRONG ACCOUNT
<a href="#">2021/08/000088</a>	08/03/2021	GEN		100.22	REF					POSTED TO WRONG ACCOUNT
<a href="#">2021/08/000088</a>	08/03/2021	GEN		66.09	REF					POSTED TO WRONG ACCOUNT
<a href="#">2021/08/000088</a>	08/03/2021	GEN		61.22	REF					POSTED TO WRONG ACCOUNT
<a href="#">2021/08/000088</a>	08/03/2021	GEN		70.97	REF					POSTED TO WRONG ACCOUNT
<a href="#">2021/08/000270</a>	08/04/2021	API		52.58	VND	001585 IN 6500009006839 8.2021	DOMINION ENERGY	6500009006839	7277033	
<a href="#">2021/08/000270</a>	08/04/2021	API		77.38	VND	012165 IN 0388-001130604	REPUBLIC SERVICES	0388-001130604	7277043	
<a href="#">2021/08/000818</a>	08/16/2021	API		54.36	VND	000217 IN 07305529625 8/21	OHIO POWER COMPANY	07305529625 8/	7277782	
<a href="#">2021/08/001147</a>	08/18/2021	API		311.85	VND	000148 IN 04482-369359	ALLEN COUNTY	04482-369359	7278120	
<a href="#">2021/08/001147</a>	08/18/2021	API		144.09	VND	001046 IN 0120041-103630 9.21	CITY OF LIMA UTILITI	0120041-103630	7278126	
<a href="#">2021/08/001147</a>	08/18/2021	API		325.65	VND	000217 IN 07615529620 9.2021	OHIO POWER COMPANY	07615529620 9/	7278149	
<a href="#">14514631 340001</a>		SERVICES								
	9,500.00		10,712.79	3,941.01	-1,413.70		4,648.31	2,123.47	80.2%	
<a href="#">2021/08/000082</a>	08/03/2021	CRP		-10.00	REF	593952	CUSTOMER	cremation		
<a href="#">2021/08/000086</a>	08/03/2021	GEN		-27.24	REF					POSTED TO WRONG ACCOUNT
<a href="#">2021/08/000086</a>	08/03/2021	GEN		-62.64	REF					POSTED TO WRONG ACCOUNT
<a href="#">2021/08/000086</a>	08/03/2021	GEN		-62.64	REF					POSTED TO WRONG ACCOUNT
<a href="#">2021/08/000086</a>	08/03/2021	GEN		-62.64	REF					POSTED TO WRONG ACCOUNT
<a href="#">2021/08/000086</a>	08/03/2021	GEN		-77.38	REF					POSTED TO WRONG ACCOUNT
<a href="#">2021/08/000087</a>	08/03/2021	GEN		-301.59	REF					POSTED TO WRONG ACCOUNT
<a href="#">2021/08/000087</a>	08/03/2021	GEN		-287.25	REF					POSTED TO WRONG ACCOUNT
<a href="#">2021/08/000087</a>	08/03/2021	GEN		-296.18	REF					POSTED TO WRONG ACCOUNT
<a href="#">2021/08/000087</a>	08/03/2021	GEN		-323.79	REF					POSTED TO WRONG ACCOUNT
<a href="#">2021/08/000087</a>	08/03/2021	GEN		-92.12	REF					POSTED TO WRONG ACCOUNT
<a href="#">2021/08/000270</a>	08/04/2021	API		167.99	VND	003395 IN 448962076	LYON FINANCIAL SERVI	448962076	7277036	
<a href="#">2021/08/000513</a>	08/09/2021	API		16.80	VND	017204 IN 999-003754	3B VENTURES LLC	999-003754	7277442	
<a href="#">2021/08/000677</a>	08/13/2021	CRP		-30.00	REF	595893	CUSTOMER	cremation		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2005	DOG & KENNEL								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SERVICES									
<a href="#">2021/08/000802</a>	08/17/2021	CRP		-20.00	REF 596037	CUSTOMER	cremation		
<a href="#">2021/08/000996</a>	08/19/2021	CRP		-10.00	REF 596167	CUSTOMER	cremation		
<a href="#">2021/08/001147</a>	08/18/2021	API		114.98	VND 005669	IN 012607302080521	SPECTRUM BUSINESS	01260730208052	7278152
<a href="#">2021/08/001277</a>	08/25/2021	CRP		-30.00	REF 598003	CUSTOMER	cremation		
<a href="#">2021/08/001438</a>	08/27/2021	CRP		-10.00	REF 599347	CUSTOMER	cremation		
<a href="#">2021/08/001503</a>	08/31/2021	CRP		-10.00	REF 600442	CUSTOMER	CREMATION		
<a href="#">14514631 340575</a>		SERVICES - SPAY/NEUTER							
	6,000.00		6,000.00	3,113.00	120.00	1,887.00	1,000.00	83.3%	
<a href="#">2021/08/000439</a>	08/06/2021	API		120.00	VND 020673	IN 7.2021	SERENDIPITY CLINIC	7.21.2021	7277294
<a href="#">14514631 390994</a>		VETERINARIAN SERVICES							
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%	
TOTAL SERVICES									
	28,000.00		29,939.30	12,669.15	3,680.27	10,154.74	7,115.41	76.2%	
41 CAPITAL OUTLAY									
<a href="#">14514641 410105</a>		BUILDING REPAIRS							
	23,300.00		195,751.59	10,633.14	306.80	18,843.07	166,275.38	15.1%	
<a href="#">2021/08/000818</a>	08/16/2021	API		306.80	VND 001435	IN DW LEGAL - 8/4/21	DELPHOS PUBLICATIONS DW LEGAL - 8/4		7277775
<a href="#">14514641 410475</a>		KENNEL EQUIPMENT							
	3,000.00		3,000.00	1,499.00	0.00	1,501.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY									
	26,300.00		198,751.59	12,132.14	306.80	20,344.07	166,275.38	16.3%	
TOTAL ANIMAL CONTROL FACILITY									
	112,020.00		286,410.89	53,025.83	7,165.29	34,053.39	199,331.67	30.4%	
TOTAL DOG & KENNEL									
	413,800.00		588,190.89	219,376.17	23,341.05	57,299.42	311,515.30	47.0%	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2005	DOG & KENNEL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL DOG & KENNEL								
413,800.00	588,190.89	219,376.17	23,341.05	57,299.42	311,515.30	47.0%		
TOTAL EXPENSES								
413,800.00	588,190.89	219,376.17	23,341.05	57,299.42	311,515.30			



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 128  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
220 GENERAL RELIEF-PUBLIC ASSIST								
220 WELFARE-EMERG FAMILY								
21 MATERIALS & SUPPLIES								
<a href="#">20062021 219099</a>	SUNDRY	500.00	500.00	0.00	0.00	500.00	0.00	.0%
TOTAL MATERIALS & SUPPLIES		500.00	500.00	0.00	0.00	500.00	0.00	.0%
31 SERVICES								
<a href="#">20062031 250199</a>	ALLOWANCES-SUNDRY	7,500.00	7,500.00	2,074.44	620.88	5,425.56	0.00	27.7%
<a href="#">2021/08/000497</a>	08/10/2021 API	66.98	VND 016237 IN #50575				ALKAT ENTERPRISES, L PERKINS WATCH	7277378
<a href="#">2021/08/000497</a>	08/10/2021 API	89.95	VND 016237 IN #50599				ALKAT ENTERPRISES, L WHITEHAIR UNIF	7277378
<a href="#">2021/08/000833</a>	08/16/2021 API	100.00	VND 003854 IN #50600				MJW SHOES INC STALEY WORK SH	7277820
<a href="#">2021/08/001161</a>	08/20/2021 API	18.99	VND 016237 IN #50284				ALKAT ENTERPRISES, L SMITH WATCH	7278192
<a href="#">2021/08/001161</a>	08/20/2021 API	44.98	VND 016237 IN #50626				ALKAT ENTERPRISES, L ARRICK WATCH &	7278192
<a href="#">2021/08/001309</a>	08/25/2021 API	299.98	VND 003204 IN #50689				SHAWNEE ACE HARDWARE BARTELL TOOLS	7278488
<a href="#">20062031 330640</a>	REPAIRS - VEHICLE	60,000.00	60,000.00	5,346.70	0.00	54,653.30	0.00	8.9%
<a href="#">20062031 350104</a>	ALLOWANCES - FURNITURE	30,800.00	30,800.00	3,706.00	0.00	27,094.00	0.00	12.0%
<a href="#">20062031 350107</a>	ALLOWANCES-RENT	35,000.00	35,000.00	4,953.00	0.00	30,047.00	0.00	14.2%



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20062031 350115</u>	ALLOWANCES-UTILITIES	35,000.00	22,599.00	1,450.28	0.00	0.00	21,148.72	6.4%
TOTAL SERVICES		168,300.00	155,899.00	17,530.42	620.88	0.00	138,368.58	11.2%
TOTAL WELFARE-EMERG FAMILY		168,800.00	156,399.00	17,530.42	620.88	0.00	138,868.58	11.2%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
<u>20062117 170005</u>	SALARY - EMPLOYEES	700,000.00	700,000.00	477,579.79	58,759.65	0.00	222,420.21	68.2%
<u>2021/08/000010</u>	08/04/2021 PRJ		28,834.73	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<u>2021/08/000703</u>	08/18/2021 PRJ		29,924.92	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<u>20062117 170020</u>	SALARY - BARGAINING UNIT	1,775,000.00	1,775,000.00	1,147,111.68	137,555.95	0.00	627,888.32	64.6%
<u>2021/08/000010</u>	08/04/2021 PRJ		69,657.79	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<u>2021/08/000703</u>	08/18/2021 PRJ		67,898.16	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<u>20062117 171001</u>	PERS	346,500.00	346,500.00	223,022.55	27,484.43	0.00	123,477.45	64.4%
<u>2021/08/000010</u>	08/04/2021 PRJ		13,789.10	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<u>2021/08/000703</u>	08/18/2021 PRJ		13,695.33	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<u>20062117 172001</u>	MEDICARE	37,000.00	37,000.00	22,242.42	2,671.41	0.00	14,757.58	60.1%
<u>2021/08/000010</u>	08/04/2021 PRJ		1,344.17	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<u>2021/08/000703</u>	08/18/2021 PRJ		1,327.24	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<u>20062117 173001</u>	WORKMEN'S COMPENSATION	23,000.00	23,000.00	17,894.98	0.00	0.00	5,105.02	77.8%



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20062117 174001</u>	UNEMPLOYMENT	15,000.00	15,000.00	6,144.89	288.88	0.00	8,855.11	41.0%
<u>2021/08/000512</u>	08/10/2021 API		1,160.00	VND 004068	IN JUNE 2021 CHARGES	O B E S	JUNE 2021 CHAR	7277461
<u>2021/08/000512</u>	08/10/2021 API		-871.12	VND 004068	IN JUNE 2021 CHARGES	O B E S	JUNE 2021 CHAR	7277461
<u>20062117 175001</u>	MEDICAL PREMIUMS	600,000.00	600,000.00	381,932.49	44,676.84	0.00	218,067.51	63.7%
<u>2021/08/000010</u>	08/04/2021 PRJ		14.81	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<u>2021/08/000097</u>	08/02/2021 API		36,602.46	VND 008930	IN 027166022-7IM	MEDICAL MUTUAL	521774-100 9/1	7276895
<u>2021/08/000703</u>	08/18/2021 PRJ		15.70	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<u>2021/08/000832</u>	08/16/2021 API		6,226.14	VND 014232	IN 868350IM	MORGAN-WHITE	GP#21849 LOC#0	7277821
<u>2021/08/001249</u>	08/24/2021 API		1,817.73	VND 015837	IN RIS0003673384IM	DELTA DENTAL PLAN OF	0024080001 SEP	7278281
<u>20062117 175003</u>	A/C LIFE INSURANCE PREMIUMS	5,800.00	5,800.00	2,712.00	354.00	0.00	3,088.00	46.8%
<u>2021/08/000703</u>	08/18/2021 PRJ		354.00	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		3,502,300.00	3,502,300.00	2,278,640.80	271,791.16	0.00	1,223,659.20	65.1%
21 MATERIALS & SUPPLIES								
<u>20062121 211000</u>	OFFICE	5,000.00	5,000.00	279.19	0.00	2,720.81	2,000.00	60.0%
<u>20062121 219099</u>	SUNDRY	10,000.00	10,000.00	3,960.41	1.00	3,039.59	3,000.00	70.0%
<u>2021/08/000497</u>	08/10/2021 API		1.00	VND 009998	IN OP KSMART	WITNESS FEES	REIMBURSEMENT	7277410
TOTAL MATERIALS & SUPPLIES		15,000.00	15,000.00	4,239.60	1.00	5,760.40	5,000.00	66.7%
31 SERVICES								
<u>20062131 340599</u>	SERVICES SUNDRY	82,500.00	82,500.00	4,587.29	397.25	15,412.71	62,500.00	24.2%
<u>2021/08/000497</u>	08/10/2021 API		177.50	VND 016406	IN 10290330	LANGUAGE LINE SERVIC	12133 7/21 INT	7277398



08/31/2021 13:02  
chovest

**ALLEN COUNTY**  
**YTD DETAIL EXPENDITURE REPORT**  
**AS OF 8/31/2021**

P 131  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
SERVICES SUNDRY								
<a href="#">2021/08/000497</a>	08/10/2021 API	141.75	VND 005801 IN 0290210-IN		TREASURER OF STATE 6IK354 7/21 BA	7277408		
<a href="#">2021/08/001428</a>	08/26/2021 API	78.00	VND 006415 IN 1232174		PATHOLOGY LABORATORI 30307 6/28 & 7	7278655		
<a href="#">20062131 360415</a>	TRAVEL-AUTO ALLOWANCE	5,000.00	5,000.00	509.52	0.00	990.48	3,500.00	30.0%
<a href="#">20062131 370650</a>	INDIRECT COST ALLOCATION	30,000.00	37,939.00	25,292.64	3,161.58	12,646.36	0.00	100.0%
<a href="#">2021/08/000096</a>	08/02/2021 API	3,161.58	VND 000148 IN 8/21 IM		ALLEN COUNTY AUGUST 2021 IN	7276878		
TOTAL SERVICES		117,500.00	125,439.00	30,389.45	3,558.83	29,049.55	66,000.00	47.4%
41 CAPITAL OUTLAY								
<a href="#">20062141 410402</a>	EQUIPMENT OFFICE	14,000.00	14,000.00	0.00	0.00	2,000.00	12,000.00	14.3%
TOTAL CAPITAL OUTLAY		14,000.00	14,000.00	0.00	0.00	2,000.00	12,000.00	14.3%
TOTAL WELFARE-INC MAINT JT		3,648,800.00	3,656,739.00	2,313,269.85	275,350.99	36,809.95	1,306,659.20	64.3%
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
<a href="#">20062231 370305</a>	ALLEN COUNTY CSB	600,000.00	1,061,218.03	707,843.98	276,901.32	157,704.10	195,669.95	81.6%
<a href="#">2021/08/000497</a>	08/10/2021 API	109,096.22	VND 000119 IN 4-6/21 CSB TXX		ALLEN CO CHILDRENS S APR-JUNE 2021	7277379		
<a href="#">2021/08/000497</a>	08/10/2021 API	167,805.10	VND 000119 IN 4-6/21 CSB PRC		ALLEN CO CHILDRENS S APR-JUNE 2021	7277379		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">20062231 370360</a>	DELPHOS SENIOR CITIZENS	15,000.00	24,438.04	3,897.04	459.84	5,541.00	15,000.00	38.6%
<a href="#">2021/08/000497</a>	08/10/2021 API			459.84 VND 001437	IN 7/21 DSCC	DELPHOS SENIOR CITIZ	JULY 2021 TRAN	7277389
<a href="#">20062231 370701</a>	BLACK & WHITE CAB	250,000.00	410,778.08	106,952.05	7,528.77	53,826.03	250,000.00	39.1%
<a href="#">2021/08/000668</a>	08/12/2021 API			7,528.77 VND 000614	IN 2580	TRANSPORTATION	JULY 2021 TRAN	7277630
<a href="#">20062231 370735</a>	HOMEMAKES	35,000.00	35,000.00	16,244.94	1,734.18	18,755.06	0.00	100.0%
<a href="#">2021/08/000501</a>	08/10/2021 API			346.50 VND 001407	IN 7/21 DSH	DEBRA S HALE	JULY 2021 HOME	7277388
<a href="#">2021/08/000501</a>	08/10/2021 API			1,267.68 VND 019972	IN 7/21 MD	MATTIE DANIELS	JULY 2021 HOME	7277399
<a href="#">2021/08/000501</a>	08/10/2021 API			120.00 VND 019859	IN 7/21 RMC	RITA M CAMERON	JULY 2021 HOME	7277403
TOTAL SERVICES		900,000.00	1,531,434.15	834,938.01	286,624.11	235,826.19	460,669.95	69.9%
TOTAL WELFARE-75% PURCHASED SERVI		900,000.00	1,531,434.15	834,938.01	286,624.11	235,826.19	460,669.95	69.9%
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
<a href="#">20062417 170005</a>	SALARY - EMPLOYEES	250,000.00	250,000.00	174,228.83	22,503.60	0.00	75,771.17	69.7%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ			11,148.40 REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ			11,355.20 REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">20062417 170020</a>	SALARY - BARGAINING UNIT	850,000.00	850,000.00	397,644.88	46,032.79	0.00	452,355.12	46.8%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ			22,940.90 REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ			23,091.89 REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">20062417 171001</a>	PERS	154,000.00	154,000.00	78,794.35	9,595.17	0.00	75,205.65	51.2%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ			4,772.53 REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ			4,822.64 REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20062417 172001</u>	MEDICARE	16,000.00	16,000.00	7,723.25	912.85	0.00	8,276.75	48.3%
<u>2021/08/000010</u>	08/04/2021 PRJ		453.83	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<u>2021/08/000703</u>	08/18/2021 PRJ		459.02	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<u>20062417 173001</u>	WORKMEN'S COMPENSATION	11,000.00	11,000.00	7,953.32	0.00	0.00	3,046.68	72.3%
<u>20062417 174001</u>	UNEMPLOYMENT	5,000.00	5,000.00	329.96	0.00	0.00	4,670.04	6.6%
<u>20062417 175001</u>	MEDICAL PREMIUMS	275,000.00	275,000.00	169,739.41	22,493.11	0.00	105,260.59	61.7%
<u>2021/08/000010</u>	08/04/2021 PRJ		4.49	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<u>2021/08/000097</u>	08/02/2021 API		19,063.78	VND 008930 IN 027166022-7SS		MEDICAL MUTUAL	521774-100 9/1	7276895
<u>2021/08/000703</u>	08/18/2021 PRJ		4.49	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<u>2021/08/000832</u>	08/16/2021 API		2,682.97	VND 014232 IN 868350SS		MORGAN-WHITE	GP#21849 LOC#0	7277821
<u>2021/08/001249</u>	08/24/2021 API		737.38	VND 015837 IN RIS0003673384SS		DELTA DENTAL PLAN OF	0024080001 SEP	7278281
<u>20062417 175003</u>	A/C LIFE INSURANCE PREMIUMS	2,000.00	2,000.00	906.00	120.00	0.00	1,094.00	45.3%
<u>2021/08/000703</u>	08/18/2021 PRJ		120.00	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,563,000.00	1,563,000.00	837,320.00	101,657.52	0.00	725,680.00	53.6%
21 MATERIALS & SUPPLIES								
<u>20062421 211000</u>	OFFICE	5,000.00	5,000.00	863.71	0.00	1,136.29	3,000.00	40.0%
<u>20062421 219099</u>	SUNDRY	75,000.00	75,000.00	53,885.77	12,016.00	2,729.00	18,385.23	75.5%
<u>2021/08/000497</u>	08/10/2021 API		2,000.00	VND 020787 IN 2000 CD		CORA DIEPENBROCK	DIEPENBROCK EI	7277386
<u>2021/08/001161</u>	08/20/2021 API		350.00	VND 017342 IN EOI 2021		GUIDING LIGHT HOME	EOI DINNER 202	7278204
<u>2021/08/001161</u>	08/20/2021 API		2,500.00	VND 022032 IN 2500 JW		JENNIFER WHITE	WHITE #18 EIP	7278205
<u>2021/08/001161</u>	08/20/2021 API		1,850.00	VND 022043 IN 1850 LL		LORI LHAMON	LHAMON EIP #14	7278207
<u>2021/08/001161</u>	08/20/2021 API		2,500.00	VND 022030 IN 2500 RW		RORY WOODS	WOODS #18 EIP	7278210
<u>2021/08/001309</u>	08/25/2021 API		16.00	VND 019530 IN 512343 JP		JOSHUA PARKER	2021 FAIR TABL	7278478



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 134  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SUNDRY									
<a href="#">2021/08/001427</a>	08/26/2021	API	1,000.00	VND 022048	IN 1000	CECIL BROWN JR	BROWN EIP #4 D	7278649	
<a href="#">2021/08/001427</a>	08/26/2021	API	1,800.00	VND 022037	IN 1800	MICHELLE PETERS	PETERS EIP #11	7278653	
TOTAL MATERIALS & SUPPLIES			80,000.00	54,749.48	12,016.00	3,865.29	21,385.23	73.3%	
31 SERVICES									
<a href="#">20062431 340599</a>	500,000.00	SERVICES	SUNDRY	636,326.07	234,140.88	25,237.01	194,110.82	208,074.37	67.3%
<a href="#">2021/08/000096</a>	08/02/2021	API	500.00	VND 021992	IN #50580	AUBREY PURDY	EIP ONE TIME D	7276879	
<a href="#">2021/08/000445</a>	08/09/2021	API	88.00	VND 021912	IN 7/21 ET	ETHAN TRUEX	TRUEX 7/21 TRA	7277304	
<a href="#">2021/08/000445</a>	08/09/2021	API	36.00	VND 021946	IN 7/21 JE	JACK EARL	EARL 7/21 TRAV	7277308	
<a href="#">2021/08/000445</a>	08/09/2021	API	70.50	VND 020963	IN 7/21 SB	SAMANTHA BUTTERFIELD	7/7-7/23/21 TR	7277319	
<a href="#">2021/08/000497</a>	08/10/2021	API	601.95	VND 000139	IN 14767	ALLEN CO RTA	JUNE 2021 TRAN	7277380	
<a href="#">2021/08/000497</a>	08/10/2021	API	775.00	VND 000365	IN #50598	APOLLO CAREER CENTER	WHITEHAIR TUIT	7277381	
<a href="#">2021/08/000497</a>	08/10/2021	API	5,160.60	VND 019904	IN 7/21 BHC	BULLOCK HOME CARE	JULY 2021 TRAN	7277383	
<a href="#">2021/08/000497</a>	08/10/2021	API	750.00	VND 017342	IN TWILSON	GUIDING LIGHT HOME	WILSON 6/29-7/	7277390	
<a href="#">2021/08/000497</a>	08/10/2021	API	212.00	VND 017342	IN TFY 7/21	GUIDING LIGHT HOME	JULY 2021 GOAL	7277390	
<a href="#">2021/08/000497</a>	08/10/2021	API	2,638.20	VND 020384	IN KPM-RC0012636	K&P MEDICAL TRANSPOR	JULY 2021 TRAN	7277395	
<a href="#">2021/08/000497</a>	08/10/2021	API	900.00	VND 006309	IN 112717413	LAMAR TEXAS LIMITED	OMJ BILLBOARDS	7277397	
<a href="#">2021/08/000497</a>	08/10/2021	API	350.00	VND 021999	IN CRV22-0001	OHIO TREASURER	C.LYNCH REIMST	7277401	
<a href="#">2021/08/000498</a>	08/10/2021	API	759.22	VND 019390	IN C21000128	THE PROCTOR & GAMBLE	NOLTE 5/21 OJT	7277407	
<a href="#">2021/08/000500</a>	08/10/2021	API	1,649.17	VND 019665	IN 004892TSY	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7277384	
<a href="#">2021/08/000500</a>	08/10/2021	API	3,368.57	VND 019665	IN 004892CCT	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7277384	
<a href="#">2021/08/000668</a>	08/12/2021	API	1,190.70	VND 000614	IN 2580CCT	TRANSPORTATION	JULY 2021 TRAN	7277630	
<a href="#">2021/08/000833</a>	08/16/2021	API	1,120.77	VND 000606	IN 7/21 BBBS	BIG BROTHERS BIG SIS	JULY 2021 MENT	7277812	
<a href="#">2021/08/000890</a>	08/17/2021	API	144.95	VND 022002	IN C21000538	ALYSSA NGUYEN	NGUYEN WORK SH	7277845	
<a href="#">2021/08/000890</a>	08/17/2021	API	20.00	VND 021912	IN 8/21 ET	ETHAN TRUEX	TRUEX 8/21 TRA	7277863	
<a href="#">2021/08/000890</a>	08/17/2021	API	12.00	VND 021946	IN 8/21 JE	JACK EARL	EARL 8/21 TRAV	7277872	
<a href="#">2021/08/000890</a>	08/17/2021	API	29.40	VND 020988	IN 7/21 TB	TOVA BRUNK	7/2-7/30/21 TR	7277895	
<a href="#">2021/08/000978</a>	08/18/2021	API	1,597.14	VND 019665	IN 005006TSY	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7278026	
<a href="#">2021/08/000978</a>	08/18/2021	API	2,019.06	VND 019665	IN 005006CCT	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7278026	
<a href="#">2021/08/001309</a>	08/25/2021	API	570.47	VND 000139	IN 14811	ALLEN CO RTA	JULY 2021 TRAN	7278465	
<a href="#">2021/08/001309</a>	08/25/2021	API	58.31	VND 000365	IN #50596	APOLLO CAREER CENTER	MCFARLAND UNIF	7278466	
<a href="#">2021/08/001309</a>	08/25/2021	API	35.00	VND 000365	IN #50597	APOLLO CAREER CENTER	MCFARLAND ACTI	7278466	
<a href="#">2021/08/001317</a>	08/25/2021	API	80.00	VND 022036	IN C21000615	ATLB, LLC	DENNARD CRIB	7278468	
<a href="#">2021/08/001427</a>	08/26/2021	API	500.00	VND 021771	IN 2101015	TRANSFORM CONSULTING	JOB COACH WORK	7278658	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20062431 360415</u>	TRAVEL-AUTO ALLOWANCE	5,000.00	5,000.00	932.29	178.86	567.71	3,500.00	30.0%
<u>2021/08/000497</u>	08/10/2021 API			38.02 VND 021616 IN 7/21 JLL		JOSHUA L LUKE	7/1-7/29/21 TR	7277393
<u>2021/08/000497</u>	08/10/2021 API			140.84 VND 009702 IN 7/21 RT		RHONDA TURNER	7/1-7/29/21 TR	7277402
<u>20062431 370650</u>	INDIRECT COST ALLOCATION	30,000.00	30,000.00	19,240.00	2,405.00	9,620.00	1,140.00	96.2%
<u>2021/08/000096</u>	08/02/2021 API			2,405.00 VND 000148 IN 8/21 SS		ALLEN COUNTY	AUGUST 2021 IN	7276878
TOTAL SERVICES		535,000.00	671,326.07	254,313.17	27,820.87	204,298.53	212,714.37	68.3%
41 CAPITAL OUTLAY								
<u>20062441 410402</u>	EQUIPMENT OFFICE	12,500.00	12,500.00	0.00	0.00	2,000.00	10,500.00	16.0%
<u>20062441 410460</u>	EQUIPMENT VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY		13,500.00	13,500.00	0.00	0.00	2,000.00	11,500.00	14.8%
TOTAL WELFARE-SOC SERV GENERAL		2,191,500.00	2,327,826.07	1,146,382.65	141,494.39	210,163.82	971,279.60	58.3%
228 WELFARE-SHARED EXP								
17 PERSONAL SERVICES								
<u>20062817 170005</u>	SALARY - EMPLOYEES	800,000.00	800,000.00	576,547.06	68,049.71	0.00	223,452.94	72.1%
<u>2021/08/000010</u>	08/04/2021 PRJ			33,761.47 REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<u>2021/08/000703</u>	08/18/2021 PRJ			34,288.24 REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20062817 170020</u>	SALARY - BARGAINING UNIT	135,000.00	135,000.00	34,831.36	2,580.80	0.00	100,168.64	25.8%
<u>2021/08/000010</u>	08/04/2021 PRJ		1,290.40	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<u>2021/08/000703</u>	08/18/2021 PRJ		1,290.40	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<u>20062817 171001</u>	PERS	130,900.00	130,900.00	84,319.26	9,888.29	0.00	46,580.74	64.4%
<u>2021/08/000010</u>	08/04/2021 PRJ		4,907.27	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<u>2021/08/000703</u>	08/18/2021 PRJ		4,981.02	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<u>20062817 172001</u>	MEDICARE	14,000.00	14,000.00	8,487.57	974.88	0.00	5,512.43	60.6%
<u>2021/08/000010</u>	08/04/2021 PRJ		483.62	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<u>2021/08/000703</u>	08/18/2021 PRJ		491.26	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<u>20062817 173001</u>	WORKMEN'S COMPENSATION	11,000.00	11,000.00	6,760.33	0.00	0.00	4,239.67	61.5%
<u>20062817 174001</u>	UNEMPLOYMENT	5,000.00	5,000.00	1,514.86	0.00	0.00	3,485.14	30.3%
<u>20062817 175001</u>	MEDICAL PREMIUMS	250,000.00	250,000.00	111,658.98	13,935.42	0.00	138,341.02	44.7%
<u>2021/08/000010</u>	08/04/2021 PRJ		3.48	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<u>2021/08/000097</u>	08/02/2021 API		11,819.54	VND 008930 IN 027166022-7SH		MEDICAL MUTUAL	521774-100 9/1	7276895
<u>2021/08/000703</u>	08/18/2021 PRJ		3.48	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<u>2021/08/000832</u>	08/16/2021 API		1,630.05	VND 014232 IN 868350SH		MORGAN-WHITE	GP#21849 LOC#0	7277821
<u>2021/08/001249</u>	08/24/2021 API		478.87	VND 015837 IN RIS0003673384SH		DELTA DENTAL PLAN OF	0024080001 SEP	7278281
<u>20062817 175003</u>	A/C LIFE INSURANCE PREMIUMS	1,500.00	1,500.00	738.00	90.00	0.00	762.00	49.2%
<u>2021/08/000703</u>	08/18/2021 PRJ		90.00	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,347,400.00	1,347,400.00	824,857.42	95,519.10	0.00	522,542.58	61.2%

21 MATERIALS & SUPPLIES

20062821 211000 OFFICE





08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 137  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2006	DEPT OF	JOB & FAMILY SERVICES	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
			60,000.00		60,000.00	20,280.20	3,440.85	19,278.08	20,441.72	65.9%
<a href="#">2021/08/000096</a>	08/02/2021	API			1,081.99	VND 004151 IN 184100709001		OFFICE DEPOT	TONER	7276899
<a href="#">2021/08/000096</a>	08/02/2021	API			309.98	VND 005315 IN 3482186327		STAPLES CONTRACT &	BUSINESS CARDS	7276906
<a href="#">2021/08/000497</a>	08/10/2021	API			6.27	VND 004151 IN 184663157001		OFFICE DEPOT	TAB INSERTS	7277400
<a href="#">2021/08/000497</a>	08/10/2021	API			146.65	VND 005315 IN 3482186325		STAPLES CONTRACT &	RIBBON, ENVELO	7277406
<a href="#">2021/08/000833</a>	08/16/2021	API			1,174.04	VND 005315 IN 8063214095		STAPLES CONTRACT &	MISC SUPPLIES	7277826
<a href="#">2021/08/001161</a>	08/20/2021	API			654.00	VND 001918 IN 1494932-0		FRIENDS OFFICE	COPY PAPER	7278202
<a href="#">2021/08/001309</a>	08/25/2021	API			67.92	VND 004151 IN 188340473001		OFFICE DEPOT	BINDERS	7278484
<a href="#">20062821 211001</a>		POSTAGE	15,000.00		15,000.00	0.00	0.00	0.00	15,000.00	.0%
<a href="#">20062821 219099</a>		SUNDRY	9,000.00		9,000.00	7,299.79	908.95	1,700.21	0.00	100.0%
<a href="#">2021/08/001161</a>	08/20/2021	API			908.95	VND 000735 IN 255240		BROWN SUPPLY CO	TRASHBAGS, TOW	7278199
TOTAL MATERIALS & SUPPLIES			84,000.00		84,000.00	27,579.99	4,349.80	20,978.29	35,441.72	57.8%
31 SERVICES										
<a href="#">20062831 310001</a>		UTILITIES	111,500.00		111,500.00	59,086.63	8,298.09	32,913.37	19,500.00	82.5%
<a href="#">2021/08/000833</a>	08/16/2021	API			809.84	VND 001046 IN 120345 8/11/21		CITY OF LIMA UTILITI	120345 7/4-8/3	7277813
<a href="#">2021/08/001161</a>	08/20/2021	API			53.54	VND 001585 IN 7972 8/6/21		DOMINION ENERGY	4 1800 1207 79	7278201
<a href="#">2021/08/001161</a>	08/20/2021	API			1,041.46	VND 001585 IN 7619 8/6/21		DOMINION ENERGY	4 1800 1252 76	7278201
<a href="#">2021/08/001161</a>	08/20/2021	API			38.60	VND 000217 IN PB 8/11/21		OHIO POWER COMPANY	070-148-324-0-	7278209
<a href="#">2021/08/001161</a>	08/20/2021	API			6,354.65	VND 000217 IN 951 8/11/21		OHIO POWER COMPANY	070-673-268-4-	7278209
<a href="#">20062831 310003</a>		UTILITIES GARBAGE COLLECTION	5,000.00		5,000.00	2,375.81	312.88	1,624.19	1,000.00	80.0%
<a href="#">2021/08/000833</a>	08/16/2021	API			312.88	VND 020927 IN 0089269		RUMPKE OF OHIO INC	6700246378 AUG	7277824
<a href="#">20062831 310004</a>		UTILITIES TELEPHONE	30,000.00		30,000.00	21,972.95	2,489.06	8,027.05	0.00	100.0%
<a href="#">2021/08/000497</a>	08/10/2021	API			324.62	VND 000716 IN 12509188		TSC	00105805-5 8/2	7277409
<a href="#">2021/08/001427</a>	08/26/2021	API			2,164.44	VND 019529 IN 6423192-08102021		CINCINNATI BELL ANY	6423192 7/10-8	7278650



ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">20062831 310005</a>	UTILITIES WATER & SEWER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
<a href="#">20062831 330640</a>	REPAIRS-VEHICLES	5,000.00	5,000.00	824.45	166.70	2,175.55	2,000.00	60.0%
<a href="#">2021/08/001161</a>	08/20/2021 API		166.70	VND 001688 IN 40098108		BEST ONE TIRE SERVIC	2006 UPLANDER	7278198
<a href="#">20062831 330650</a>	REPAIRS-OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	.0%
<a href="#">20062831 340505</a>	SVCS/GAS/TELEPHONE CHARGE CARD	32,000.00	32,000.00	9,495.80	1,719.76	15,504.20	7,000.00	78.1%
<a href="#">2021/08/000499</a>	08/10/2021 API		634.31	VND 019602 IN 7/21 SSSJ		SSJ PETROLEUM LLC	JULY 2021 CHAR	7277405
<a href="#">2021/08/000833</a>	08/16/2021 API		402.06	VND 010997 IN 7/21 TPM		THE POINT MARATHON	JULY 2021 GAS	7277828
<a href="#">2021/08/001161</a>	08/20/2021 API		280.86	VND 007137 IN 73356991		WRIGHT EXPRESS	0436-00-694320	7278216
<a href="#">2021/08/001309</a>	08/25/2021 API		402.53	VND 021603 IN 7/21 MP		MARINDA PETROLEUM	JULY 2021 CHAR	7278481
<a href="#">20062831 340599</a>	SERVICES SUNDRY	175,000.00	175,000.00	76,310.46	1,582.73	30,536.93	68,152.61	61.1%
<a href="#">2021/08/000096</a>	08/02/2021 API		65.00	VND 000753 IN 331561		BUCKEYE EXTERMINATIN	7/28/21 SERVIC	7276882
<a href="#">2021/08/000096</a>	08/02/2021 API		150.00	VND 011525 IN 1516		NORTHWEST PROPERTY	CARPET REPAIRS	7276898
<a href="#">2021/08/000497</a>	08/10/2021 API		32.95	VND 021093 IN 154674		ASSET PROTECTION COR	SEPTEMBER 2021	7277382
<a href="#">2021/08/000497</a>	08/10/2021 API		167.06	VND 001031 IN 4091889264		CINTAS CORPORATION	MAT SERVICE 8/	7277385
<a href="#">2021/08/000497</a>	08/10/2021 API		870.00	VND 020217 IN CLIP76996		CROY'S MOWING LTD	JULY 2021 LAWN	7277387
<a href="#">2021/08/000497</a>	08/10/2021 API		30.00	VND 011011 IN 148475		HOMELAND TECHNOLOGY	AUGUST 2021 MO	7277391
<a href="#">2021/08/001161</a>	08/20/2021 API		202.72	VND 011765 IN 428803596-150		SPRINT PCS	428803596 7/6-	7278213
<a href="#">2021/08/001309</a>	08/25/2021 API		65.00	VND 000753 IN 335641		BUCKEYE EXTERMINATIN	8/23/21 SERVIC	7278470
<a href="#">20062831 360205</a>	RENTAL - BUILDING	300,000.00	300,000.00	202,666.64	25,333.33	97,333.36	0.00	100.0%
<a href="#">2021/08/000833</a>	08/16/2021 API		25,333.33	VND 021131 IN 9/21 951 CP		LIMA MEMORIAL JOINT	SEPTEMBER 2021	7277818
<a href="#">20062831 360415</a>	TRAVEL-AUTO ALLOWANCE	8,500.00	8,500.00	203.39	0.00	1,296.61	7,000.00	17.6%
<a href="#">20062831 370650</a>	INDIRECT COST ALLOCATION	20,000.00	24,462.00	16,308.00	2,038.50	8,154.00	0.00	100.0%
<a href="#">2021/08/000096</a>	08/02/2021 API		2,038.50	VND 000148 IN 8/21 SH		ALLEN COUNTY	AUGUST 2021 IN	7276878



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 139  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES								
		689,500.00	693,962.00	389,244.13	41,941.05	197,565.26	107,152.61	84.6%
41 CAPITAL OUTLAY								
<u>20062841 410402</u> EQUIPMENT OFFICE								
		110,000.00	110,000.00	25,115.25	1,215.46	15,500.11	69,384.64	36.9%
<a href="#">2021/08/000096</a>	08/02/2021	API		231.93	VND 003204 IN 37818	SHAWNEE ACE HARDWARE	TRIM LINE, KIL	7276905
<a href="#">2021/08/001161</a>	08/20/2021	API		379.90	VND 021075 IN 1FP6-6VY6-J1X9	AMAZON CAPITAL SERVI	FUSER KITS FOR	7278195
<a href="#">2021/08/001161</a>	08/20/2021	API		387.48	VND 021075 IN 171N-DXTH-9WJJ	AMAZON CAPITAL SERVI	SIGN & MICROPH	7278195
<a href="#">2021/08/001161</a>	08/20/2021	API		128.20	VND 019530 IN 9094 JP 8/20/21	JOSHUA PARKER	REFRIGERATOR R	7278206
<a href="#">2021/08/001161</a>	08/20/2021	API		87.95	VND 003204 IN 38160	SHAWNEE ACE HARDWARE	ROUNDUP & OIL	7278212
<u>20062841 410460</u> EQUIPMENT VEHICLES								
		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL CAPITAL OUTLAY								
		125,000.00	125,000.00	25,115.25	1,215.46	15,500.11	84,384.64	32.5%
55 OTHER FINANCING USES								
<u>20062855 340599</u> SERVICES-SUNDRY								
		395,000.00	395,000.00	225,706.54	7,187.54	16,529.69	152,763.77	61.3%
<a href="#">2021/08/000096</a>	08/02/2021	API		155.00	VND 016719 IN 5202	DELPHOS AREA CHAMB	RES#532-21 202	7276886
<a href="#">2021/08/000096</a>	08/02/2021	API		27.78	VND 002630 IN 7/28/21 JP	JOE PATTON	LUNCH REIMBURS	7276890
<a href="#">2021/08/000497</a>	08/10/2021	API		63.42	VND 002630 IN 20005 JP	JOE PATTON	LUNCH MTG REIM	7277392
<a href="#">2021/08/000497</a>	08/10/2021	API		85.36	VND 019530 IN 1403 JP	JOSHUA PARKER	LUNCH REIMBURS	7277394
<a href="#">2021/08/000497</a>	08/10/2021	API		271.61	VND 020350 IN GLS REIMB	KATIE METZGER	GLS SUPPLIES R	7277396
<a href="#">2021/08/000497</a>	08/10/2021	API		5.96	VND 006195 IN 013983048	XEROX CORPORATION	AE7-168801 6/3	7277411
<a href="#">2021/08/000497</a>	08/10/2021	API		94.14	VND 006195 IN 013983049	XEROX CORPORATION	AE7-169625 6/3	7277411
<a href="#">2021/08/000497</a>	08/10/2021	API		43.60	VND 006195 IN 0138983050	XEROX CORPORATION	AE7-169658 6/3	7277411
<a href="#">2021/08/000497</a>	08/10/2021	API		42.29	VND 006195 IN 0136983051	XEROX CORPORATION	AE7-169661 6/3	7277411
<a href="#">2021/08/000497</a>	08/10/2021	API		11.80	VND 006195 IN 013983052	XEROX CORPORATION	AE7-169663 6/3	7277411
<a href="#">2021/08/000497</a>	08/10/2021	API		56.96	VND 006195 IN 013983053	XEROX CORPORATION	A2M-628314 6/2	7277411
<a href="#">2021/08/000497</a>	08/10/2021	API		21.88	VND 006195 IN 013983054	XEROX CORPORATION	A2M-628553 6/2	7277411
<a href="#">2021/08/000728</a>	08/13/2021	API		3,367.22	VND 018975 IN 5969 8/5/21	JP MORGAN CHASE BANK	5969 JULY 2021	7277678
<a href="#">2021/08/000833</a>	08/16/2021	API		100.00	VND 000215 IN 30577	LYONS INDUSTRIES	AUGUST 2021 BU	7277819
<a href="#">2021/08/001161</a>	08/20/2021	API		446.04	VND 008704 IN 1-359800	ALL SERVICE	INSTALL RECEIPT	7278193
<a href="#">2021/08/001161</a>	08/20/2021	API		1,000.00	VND 000129 IN 19630	ALLEN CO FAIR	GATE TICKETS	7278194
<a href="#">2021/08/001161</a>	08/20/2021	API		748.00	VND 021375 IN 6250	NETCOM ELECTRICAL LL	WIRING & LIGHT	7278208



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 140  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SERVICES-SUNDRY								
<a href="#">2021/08/001161</a>	08/20/2021	API	500.00	VND 022038 IN 21-015		THE SUPERIOR FOUND	2021 SUPERIOR	7278214
<a href="#">2021/08/001161</a>	08/20/2021	API	9.98	VND 006195 IN 014112840		XEROX CORPORATION	AE7-169659 6/3	7278217
<a href="#">2021/08/001309</a>	08/25/2021	API	68.25	VND 005801 IN 5079977		TREASURER OF STATE	274284 BOILER	7278492
<a href="#">2021/08/001309</a>	08/25/2021	API	68.25	VND 005801 IN 5079976		TREASURER OF STATE	274284 BOILER	7278493
TOTAL OTHER FINANCING USES								
	395,000.00	395,000.00	225,706.54	7,187.54	16,529.69	152,763.77	61.3%	
TOTAL WELFARE-SHARED EXP								
	2,640,900.00	2,645,362.00	1,492,503.33	150,212.95	250,573.35	902,285.32	65.9%	
TOTAL GENERAL RELIEF-PUBLIC ASSIS								
	9,550,000.00	10,317,760.22	5,804,624.26	854,303.32	733,373.31	3,779,762.65	63.4%	
TOTAL DEPT OF JOB & FAMILY SERVIC								
	9,550,000.00	10,317,760.22	5,804,624.26	854,303.32	733,373.31	3,779,762.65	63.4%	
TOTAL EXPENSES								
	9,550,000.00	10,317,760.22	5,804,624.26	854,303.32	733,373.31	3,779,762.65		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2007	BUCKEYE RD IMPROVEMENT PROJ							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">20071441</a>		PROJECT COSTS						
	0.00	1,249,339.27	0.00	0.00	1,249,339.27	0.00	100.0%	
TOTAL CAPITAL OUTLAY	0.00	1,249,339.27	0.00	0.00	1,249,339.27	0.00	100.0%	
TOTAL UNDEFINED	0.00	1,249,339.27	0.00	0.00	1,249,339.27	0.00	100.0%	
TOTAL UNDEFINED	0.00	1,249,339.27	0.00	0.00	1,249,339.27	0.00	100.0%	
TOTAL BUCKEYE RD IMPROVEMENT PROJ	0.00	1,249,339.27	0.00	0.00	1,249,339.27	0.00	100.0%	
TOTAL EXPENSES	0.00	1,249,339.27	0.00	0.00	1,249,339.27	0.00		



08/31/2021 13:02  
chovest

**ALLEN COUNTY**  
**YTD DETAIL EXPENDITURE REPORT**  
AS OF 8/31/2021

P 142  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR:	2012 ORIGINAL	CHILD SUPPORT ENFORCEMENT AGENCY	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">20121217 170005</a>		SALARY - EMPLOYEES					
	475,000.00	475,000.00	285,908.62	33,147.97	0.00	189,091.38	60.2%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	16,469.19	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	16,678.78	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">20121217 170020</a>		SALARY - BARGAINING UNIT					
	835,000.00	835,000.00	524,879.98	60,993.32	0.00	310,120.02	62.9%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	30,188.56	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	30,804.76	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">20121217 171001</a>		PERS					
	183,400.00	183,400.00	111,915.51	13,179.77	0.00	71,484.49	61.0%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	6,532.08	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	6,647.69	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">20121217 172001</a>		MEDICARE					
	18,995.00	18,995.00	10,087.83	1,160.80	0.00	8,907.17	53.1%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	575.36	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	585.44	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">20121217 173001</a>		WORKMEN'S COMPENSATION					
	30,000.00	30,000.00	9,471.68	0.00	0.00	20,528.32	31.6%
<a href="#">20121217 174001</a>		UNEMPLOYMENT					
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
<a href="#">20121217 175001</a>		MEDICAL PREMIUMS					
	465,000.00	465,000.00	238,063.93	29,266.00	0.00	226,936.07	51.2%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	7.08	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	7.40	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">2021/08/001381</a>	08/24/2021 API	988.39	VND 015837 IN RIS0003673385		DELTA DENTAL PLAN OF	#0024080010-SE	7278577
<a href="#">2021/08/001381</a>	08/24/2021 API	24,782.91	VND 008930 IN 027206713-3		MEDICAL MUTUAL	CSEA 9/2021 PR	7278586



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
MEDICAL PREMIUMS								
<a href="#">2021/08/001381</a>	08/24/2021 API		3,480.22 VND	014232 IN 868351		MORGAN-WHITE	ALLEN CSEA (LO	7278587
<a href="#">2021217 175003</a>	A/C LIFE INSURANCE PREMIUMS	2,700.00	2,700.00	1,266.00	162.00	0.00	1,434.00	46.9%
<a href="#">2021/08/000703</a>	08/18/2021 PRJ		162.00 REF	081821		WARRANT=081821	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		2,015,095.00	2,015,095.00	1,181,593.55	137,909.86	0.00	833,501.45	58.6%
<hr/>								
21 MATERIALS & SUPPLIES								
<a href="#">2021221 210001</a>	SUPPLIES - GENERAL	20,000.00	20,000.00	10,140.76	2,344.25	9,859.24	0.00	100.0%
<a href="#">2021/08/001383</a>	08/24/2021 API		689.24 VND	016572 IN 478511-00		FOUR-U-OFFICE	SUPPLIES	7278580
<a href="#">2021/08/001383</a>	08/24/2021 API		1,125.00 VND	016572 IN 478511-01		FOUR-U-OFFICE	SUPPLIES	7278580
<a href="#">2021/08/001383</a>	08/24/2021 API		21.45 VND	016572 IN 478511-02		FOUR-U-OFFICE	SUPPLIES	7278580
<a href="#">2021/08/001383</a>	08/24/2021 API		291.02 VND	016572 IN 478603-00		FOUR-U-OFFICE	SUPPLIES	7278580
<a href="#">2021/08/001383</a>	08/24/2021 API		51.44 VND	016572 IN 478671-00		FOUR-U-OFFICE	SUPPLIES	7278580
<a href="#">2021/08/001383</a>	08/24/2021 API		82.72 VND	016572 IN 478953-00		FOUR-U-OFFICE	SUPPLIES	7278580
<a href="#">2021/08/001383</a>	08/24/2021 API		37.30 VND	016572 IN 479089-00		FOUR-U-OFFICE	SUPPLIES	7278580
<a href="#">2021/08/001383</a>	08/24/2021 API		46.08 VND	001918 IN 1492926-0		FRIENDS OFFICE	SUPPLIES	7278581
<a href="#">2021221 211001</a>	POSTAGE	30,000.00	30,000.00	2,125.95	591.95	27,874.05	0.00	100.0%
<a href="#">2021/08/001380</a>	08/24/2021 API		555.00 VND	016162 IN N8978224		QUADIENT LEASING	POSTAGE	7278590
<a href="#">2021/08/001383</a>	08/24/2021 API		36.95 VND	016180 IN 25870		BUSINESS TEK, INC.	POSTAGE	7278575
<a href="#">2021221 219099</a>	SUNDRY	25,000.00	25,000.00	8,227.72	1,949.01	16,772.28	0.00	100.0%
<a href="#">2021/08/000432</a>	08/09/2021 API		350.00 VND	014395 IN 0075239REG		SUPREME COURT OF	OTHER	7277270
<a href="#">2021/08/000432</a>	08/09/2021 API		350.00 VND	014395 IN 0072883REG		SUPREME COURT OF	OTHER	7277271
<a href="#">2021/08/001380</a>	08/24/2021 API		456.51 VND	004196 IN 19818		OHIO CSEA DIRECTORS	OTHER	7278588
<a href="#">2021/08/001383</a>	08/24/2021 API		100.00 VND	000129 IN 19621		ALLEN CO FAIR	OTHER	7278570
<a href="#">2021/08/001383</a>	08/24/2021 API		260.00 VND	000365 IN KG1932		APOLLO CAREER CENTER	OTHER	7278573
<a href="#">2021/08/001383</a>	08/24/2021 API		108.50 VND	002243 IN 002600000000006144		HUNTINGTON NATL BANK	OTHER	7278582
<a href="#">2021/08/001383</a>	08/24/2021 API		324.00 VND	003252 IN 6968		LIMA SPORTING GOODS	OTHER	7278583



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2012 ORIGINAL	CHILD SUPPORT ENFORCEMENT AGENCY	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES							
75,000.00		75,000.00	20,494.43	4,885.21	54,505.57	0.00	100.0%
31 SERVICES							
<u>20121231 310001 UTILITIES</u>							
7,000.00		7,000.00	1,225.32	113.95	5,774.68	0.00	100.0%
<u>2021/08/001383</u>	08/24/2021 API		45.20 VND 001873 IN 122063463		FIRST COMMUNICATIONS	SERVICES/UTIL	7278578
<u>2021/08/001383</u>	08/24/2021 API		64.00 VND 003988 IN 54254TK		PEACOCK WATER	SERVICES/UTIL	7278589
<u>2021/08/001383</u>	08/24/2021 API		4.75 VND 010947 IN OPI0721104		VOCALINK INC.	SERVICES/UTIL	7278591
<u>20121231 330102 CONTRACT COMMON PLEAS</u>							
475,000.00		600,895.58	32,383.92	0.00	565,047.83	3,463.83	99.4%
<u>20121231 330104 CONTRACT-JUVENILE CT FEES</u>							
0.00		167,506.39	0.00	0.00	167,506.39	0.00	100.0%
<u>20121231 330105 CONTRACT-LABOR</u>							
82,000.00		112,135.86	47,105.55	5,369.02	64,925.77	104.54	99.9%
<u>2021/08/001380</u>	08/24/2021 API		5,271.52 VND 000143 IN JULY 2021		ALLEN CO SHERIFF	ALLEN CO. SHER	7278571
<u>2021/08/001380</u>	08/24/2021 API		97.50 VND 001641 IN 353		FISHEL DOWNEY ALBREC	FISHEL DOWNEY	7278579
<u>20121231 330601 REPAIRS-CONTRACTS</u>							
1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
<u>20121231 360205 RENTAL - BUILDING</u>							
90,000.00		90,000.00	51,628.03	7,155.81	31,371.97	7,000.00	92.2%
<u>2021/08/001380</u>	08/24/2021 API		7,155.81 VND 000121 IN LEASE SEPTEMBER 2021		ALLEN CO COMMISSIONE	RENT	7278569
<u>20121231 360401 TRAVEL</u>							
8,000.00		8,000.00	1,351.42	492.00	6,648.58	0.00	100.0%
<u>2021/08/001227</u>	08/18/2021 API		492.00 VND 014274 IN TRAVEL 10/2021		NP PLATINUM HOTEL,	TRAVEL	7278240
<u>20121231 370607 CLERK OF COURTS DEPOSITS</u>							
80,000.00		80,000.00	45,449.02	3,987.76	34,550.98	0.00	100.0%
<u>2021/08/001383</u>	08/24/2021 API		3,987.76 VND 000120 IN 08192021		ALLEN COUNTY CLERK	COC DEPOSITS	7278572





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">20121231 370650</a>	INDIRECT COST ALLOCATION	18,000.00	18,000.00	11,970.16	1,496.27	6,029.84	0.00	100.0%
<a href="#">2021/08/001383</a>	08/24/2021 API		1,496.27	VND 000121	IN AUGUST 2021	ALLEN CO COMMISSIONE	INDIRECT COST	7278569
<a href="#">20121231 370775</a>	TITLE IV-D CONTRACTS	74,000.00	163,925.50	28,346.50	4,541.50	134,119.00	1,460.00	99.1%
<a href="#">2021/08/001382</a>	08/24/2021 API		2,883.00	VND 004353	IN 80121	BASINGER PROCESS	BASINGER PROCE	7278574
<a href="#">2021/08/001382</a>	08/24/2021 API		1,658.50	VND 003554	IN 8955	MARTIN INVESTIGATIVE	MARTIN INVESTI	7278585
<a href="#">20121231 380860</a>	SUPPORT IN ERROR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL SERVICES		836,000.00	1,249,463.33	219,459.92	23,156.31	1,015,975.04	14,028.37	98.9%
41 CAPITAL OUTLAY								
<a href="#">20121241 410400</a>	EQUIPMENT	50,000.00	44,000.00	8,804.61	1,684.81	35,195.39	0.00	100.0%
<a href="#">2021/08/001380</a>	08/24/2021 API		774.65	VND 003395	IN 449861111	LYON FINANCIAL SERVI	EQUIPMENT	7278584
<a href="#">2021/08/001383</a>	08/24/2021 API		696.27	VND 000885	IN G880764	CDW GOVERNMENT INC	EQUIPMENT	7278576
<a href="#">2021/08/001383</a>	08/24/2021 API		213.89	VND 000885	IN H567097	CDW GOVERNMENT INC	EQUIPMENT	7278576
TOTAL CAPITAL OUTLAY		50,000.00	44,000.00	8,804.61	1,684.81	35,195.39	0.00	100.0%
TOTAL UNDEFINED		2,976,095.00	3,383,558.33	1,430,352.51	167,636.19	1,105,676.00	847,529.82	75.0%
TOTAL UNDEFINED		2,976,095.00	3,383,558.33	1,430,352.51	167,636.19	1,105,676.00	847,529.82	75.0%
TOTAL CHILD SUPPORT ENFORCEMENT A		2,976,095.00	3,383,558.33	1,430,352.51	167,636.19	1,105,676.00	847,529.82	75.0%
TOTAL EXPENSES		2,976,095.00	3,383,558.33	1,430,352.51	167,636.19	1,105,676.00	847,529.82	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">20140417 170005</a>	SALARY - EMPLOYEES						
470,000.00	470,000.00		299,163.72	32,878.20	0.00	170,836.28	63.7%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	16,444.30	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	16,433.90	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">20140417 170025</a>	SALARY-TAX AGENT						
3,200.00	3,200.00		1,997.25	254.79	0.00	1,202.75	62.4%
<a href="#">2021/08/001194</a>	08/31/2021 PRJ	254.79	REF 083121		WARRANT=083121	RUN=2 MONTHLY	
<a href="#">20140417 171001</a>	PERS						
66,290.00	66,290.00		39,926.55	4,602.95	0.00	26,363.45	60.2%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	2,302.20	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	2,300.75	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">20140417 172001</a>	MEDICARE						
6,865.75	6,865.75		4,060.06	440.30	0.00	2,805.69	59.1%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	219.76	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	216.85	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">2021/08/001194</a>	08/31/2021 PRJ	3.69	REF 083121		WARRANT=083121	RUN=2 MONTHLY	
<a href="#">20140417 173001</a>	WORKMEN'S COMPENSATION						
3,500.00	3,500.00		3,421.38	0.00	0.00	78.62	97.8%
<a href="#">20140417 174001</a>	UNEMPLOYMENT						
4,000.00	4,000.00		0.00	0.00	0.00	4,000.00	.0%
<a href="#">20140417 175001</a>	MEDICAL PREMIUMS						
85,000.00	85,000.00		65,152.97	8,712.88	0.00	19,847.03	76.7%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	3,991.10	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	5,016.17	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	-294.39	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2014 ORIGINAL	REAL ESTATE ASSESSMENT APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">20140417 175003</a>	A/C LIFE INSURANCE PREMIUMS	850.00	482.40	54.00	0.00	367.60	56.8%
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	54.00	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">20140417 900048</a>	AUDITOR'S EXPENSE	500.00	279.61	35.67	0.00	170.39	62.1%
<a href="#">2021/08/001194</a>	08/31/2021 PRJ	35.67	REF 083121		WARRANT=083121	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		640,205.75	414,483.94	46,978.79	0.00	225,671.81	64.7%
<hr/>							
21 MATERIALS & SUPPLIES							
<a href="#">20140421 200006</a>	I/T SUPPLIES	50,000.00	419.99	0.00	19,580.01	0.00	100.0%
<a href="#">20140421 210001</a>	SUPPLIES - GENERAL	10,000.00	22,597.04	381.36	17,402.96	0.00	100.0%
<a href="#">2021/08/000440</a>	08/10/2021 API	381.36	VND 018754 IN 329122		GOVERNMENT FORMS	ENVELOPES	7277283
<a href="#">20140421 219099</a>	SUNDRY	27,000.00	51,399.28	750.62	7,600.72	0.00	100.0%
<a href="#">2021/08/000440</a>	08/10/2021 API	497.00	VND 003141 IN 8/10/2021		LEAHY & LEAHY LLC	ACCT #JL-32-21	7277285
<a href="#">2021/08/000440</a>	08/10/2021 API	37.00	VND 003988 IN 8/10/2021		PEACOCK WATER	ACCT# 0060211	7277292
<a href="#">2021/08/000940</a>	08/18/2021 API	216.62	VND 009562 IN 8063070638		STAPLES ADVANTAGE	OFFICE SUPPLIE	7277936
TOTAL MATERIALS & SUPPLIES		87,000.00	74,416.31	1,131.98	44,583.69	0.00	100.0%
<hr/>							
31 SERVICES							
<a href="#">20140431 330100</a>	CONTRACT-APPRAISALS	650,000.00	328,769.46	20,193.92	464,023.74	0.00	100.0%
<a href="#">2021/08/000318</a>	08/06/2021 API	12,121.20	VND 015953 IN 21-0231		LEXUR ENTERPRISES, I	21-0231	7277160
<a href="#">2021/08/000319</a>	08/05/2021 API	588.00	VND 015953 IN 21-0230		LEXUR ENTERPRISES, I	21-0230	7277160
<a href="#">2021/08/000319</a>	08/05/2021 API	7,484.72	VND 015953 IN 21-0232		LEXUR ENTERPRISES, I	21-0232	7277160



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2014 ORIGINAL	REAL ESTATE ASSESSMENT APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">20140431 330199</a>	CONTRACTS - OTHER						
90,000.00		90,000.00	62,211.67	288.28	27,549.33	239.00	99.7%
<a href="#">2021/08/000318</a>	08/06/2021 API		174.00 VND 015351 IN 11460		RICH & GILLIS LAW	11460	7277166
<a href="#">2021/08/000660</a>	08/12/2021 API		112.50 VND 020570 IN 1198		JACKIE LYNN HAGER	COMMUNICATION	7277589
<a href="#">2021/08/000660</a>	08/12/2021 API		1.78 VND 003395 IN 449879030		LYON FINANCIAL SERVI B - COPIER INV		7277594
<a href="#">20140431 360401</a>	TRAVEL						
25,000.00		18,000.00	3,887.29	0.00	14,112.71	0.00	100.0%
<a href="#">20140431 370678</a>	MAINT AGREE - HARDWARE						
25,000.00		20,607.00	7,028.56	0.00	2,971.44	10,607.00	48.5%
<a href="#">20140431 370679</a>	MAINT AGREE - SOFTWARE						
170,000.00		178,462.50	133,396.28	0.00	34,566.22	10,500.00	94.1%
TOTAL SERVICES							
960,000.00		1,099,862.70	535,293.26	20,482.20	543,223.44	21,346.00	98.1%
41 CAPITAL OUTLAY							
<a href="#">20140441 410400</a>	EQUIPMENT						
10,000.00		14,393.00	7,743.01	0.00	6,649.99	0.00	100.0%
TOTAL CAPITAL OUTLAY							
10,000.00		14,393.00	7,743.01	0.00	6,649.99	0.00	100.0%
55 OTHER FINANCING USES							
<a href="#">20140455 380825</a>	REFUNDS						
0.00		50.00	25.00	0.00	0.00	25.00	50.0%
TOTAL OTHER FINANCING USES							
0.00		50.00	25.00	0.00	0.00	25.00	50.0%
TOTAL UNDEFINED							
1,697,205.75		1,873,461.45	1,031,961.52	68,592.97	594,457.12	247,042.81	86.8%



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED								
1,697,205.75		1,873,461.45		1,031,961.52	68,592.97	594,457.12	247,042.81	86.8%
TOTAL REAL ESTATE ASSESSMENT								
1,697,205.75		1,873,461.45		1,031,961.52	68,592.97	594,457.12	247,042.81	86.8%
TOTAL EXPENSES								
1,697,205.75		1,873,461.45		1,031,961.52	68,592.97	594,457.12	247,042.81	



08/31/2021 13:02  
chovest

**ALLEN COUNTY**  
**YTD DETAIL EXPENDITURE REPORT**  
AS OF 8/31/2021

P 150  
glytddbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2015 ORIGINAL	DRETAC-5%-PROSECUTOR APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
-----------------------------	-----------------------------	----------------	--------------	--------------	--------------	------------------	--------

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

<a href="#">20151117 170005</a>	SALARY - EMPLOYEES	72,500.00	72,500.00	3,076.93	0.00	0.00	69,423.07	4.2%
<a href="#">20151117 171001</a>	PERS	10,150.00	10,150.00	430.77	0.00	0.00	9,719.23	4.2%
<a href="#">20151117 172001</a>	MEDICARE	1,052.00	1,052.00	39.52	0.00	0.00	1,012.48	3.8%
<a href="#">20151117 173001</a>	WORKMEN'S COMPENSATION	745.00	745.00	524.19	0.00	0.00	220.81	70.4%
<a href="#">20151117 175001</a>	MEDICAL PREMIUMS	12,000.00	12,000.00	1,369.78	0.00	0.00	10,630.22	11.4%
<a href="#">20151117 175003</a>	A/C LIFE INSURANCE PREMIUMS	160.00	160.00	6.00	0.00	0.00	154.00	3.8%
TOTAL PERSONAL SERVICES		96,607.00	96,607.00	5,447.19	0.00	0.00	91,159.81	5.6%

31 SERVICES

<a href="#">20151131 370640</a>	EXPENSE-PROSECUTOR	2,100.00	2,100.00	1,518.22	195.77	581.78	0.00	100.0%
<a href="#">2021/08/000171</a>	08/04/2021 API		37.00 VND	000029 IN	1499860-20210731	LEXISNEXIS RISK DATA	B-PROSECUTOR E	7276963
<a href="#">2021/08/000819</a>	08/16/2021 API		124.67 VND	006195 IN	503946371	XEROX CORPORATION	5DA-085012	7277789
<a href="#">2021/08/000839</a>	08/17/2021 API		34.10 VND	006195 IN	014112837	XEROX CORPORATION	B-PROSECUTOR E	7277829



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES								
	2,100.00		2,100.00	1,518.22	195.77	581.78	0.00	100.0%
TOTAL UNDEFINED								
	98,707.00		98,707.00	6,965.41	195.77	581.78	91,159.81	7.6%
TOTAL UNDEFINED								
	98,707.00		98,707.00	6,965.41	195.77	581.78	91,159.81	7.6%
TOTAL DRETAC-5%-PROSECUTOR								
	98,707.00		98,707.00	6,965.41	195.77	581.78	91,159.81	7.6%
TOTAL EXPENSES								
	98,707.00		98,707.00	6,965.41	195.77	581.78	91,159.81	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">20161117 170005</a>	SALARY - EMPLOYEES						
85,495.00		85,495.00	48,491.50	5,998.00	0.00	37,003.50	56.7%
<a href="#">2021/08/000010</a>	08/04/2021	PRJ	2,903.00	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021	PRJ	3,095.00	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">20161117 171001</a>	PERS						
11,970.00		11,970.00	6,746.80	839.72	0.00	5,223.20	56.4%
<a href="#">2021/08/000010</a>	08/04/2021	PRJ	406.42	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021	PRJ	433.30	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">20161117 172001</a>	MEDICARE						
1,240.00		1,240.00	702.28	86.96	0.00	537.72	56.6%
<a href="#">2021/08/000010</a>	08/04/2021	PRJ	42.09	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021	PRJ	44.87	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">20161117 173001</a>	WORKMEN'S COMPENSATION						
500.00		500.00	618.15	0.00	0.00	-118.15	123.6%*
<a href="#">20161117 174001</a>	UNEMPLOYMENT						
1,000.00		1,000.00	-120.12	0.00	0.00	1,120.12	-12.0%
TOTAL PERSONAL SERVICES							
100,205.00		100,205.00	56,438.61	6,924.68	0.00	43,766.39	56.3%
31 SERVICES							
<a href="#">20161131 370307</a>	ADMINISTRATION REIMB						
2,000.00		2,000.00	0.00	0.00	2,000.00	0.00	100.0%





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER												
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
<u>20161131 370644</u>		EXPENSE-TREASURER											
	60,000.00		60,000.00	31,924.13	2,567.40	8,075.87	20,000.00	66.7%					
<u>2021/08/000553</u>	08/11/2021	API		195.00	VND 000120 IN CV 2021 0142	ALLEN COUNTY CLERK	SB-DETAC TREAS	7277528					
<u>2021/08/000553</u>	08/11/2021	API		281.30	VND 000120 IN CV 2021 0110-2	ALLEN COUNTY CLERK	SB-DETAC TREAS	7277528					
<u>2021/08/000553</u>	08/11/2021	API		281.30	VND 000120 IN CV 2021 0121-2	ALLEN COUNTY CLERK	SB-DETAC TREAS	7277528					
<u>2021/08/000553</u>	08/11/2021	API		610.30	VND 000120 IN CV 2021 0121-3	ALLEN COUNTY CLERK	SB-DETAC TREAS	7277528					
<u>2021/08/000553</u>	08/11/2021	API		74.30	VND 000120 IN CV 2021 0110-3	ALLEN COUNTY CLERK	SB-DETAC TREAS	7277528					
<u>2021/08/001140</u>	08/23/2021	API		281.30	VND 000120 IN CV 2021 0120-2	ALLEN COUNTY CLERK	SB-DETAC TREAS	7278122					
<u>2021/08/001140</u>	08/23/2021	API		281.30	VND 000120 IN CV 2021 0124-2	ALLEN COUNTY CLERK	SB-DETAC TREAS	7278122					
<u>2021/08/001140</u>	08/23/2021	API		281.30	VND 000120 IN CV 2021 0026-3	ALLEN COUNTY CLERK	SB-DETAC TREAS	7278122					
<u>2021/08/001140</u>	08/23/2021	API		281.30	VND 000120 IN CV 2020 0047-3	ALLEN COUNTY CLERK	SB-DETAC TREAS	7278122					
<u>20161131 390986</u>		ACLRC SETTLEMENT DISB											
	200,000.00		200,000.00	160,828.17	36,423.86	39,171.83	0.00	100.0%					
<u>2021/08/000714</u>	08/13/2021	API		36,423.86	VND 018629 IN RE&MH 2ND HALF 20P21	ALLEN COUNTY	SB-DETAC ACLRC	7277650					
TOTAL SERVICES	262,000.00		262,000.00	192,752.30	38,991.26	49,247.70	20,000.00	92.4%					
41 CAPITAL OUTLAY													
<u>20161141 410400</u>		EQUIPMENT											
	4,000.00		4,000.00	1,230.00	0.00	2,770.00	0.00	100.0%					
TOTAL CAPITAL OUTLAY	4,000.00		4,000.00	1,230.00	0.00	2,770.00	0.00	100.0%					
TOTAL UNDEFINED	366,205.00		366,205.00	250,420.91	45,915.94	52,017.70	63,766.39	82.6%					
TOTAL UNDEFINED	366,205.00		366,205.00	250,420.91	45,915.94	52,017.70	63,766.39	82.6%					
TOTAL DRETAC-5%-TREASURER	366,205.00		366,205.00	250,420.91	45,915.94	52,017.70	63,766.39	82.6%					
TOTAL EXPENSES	366,205.00		366,205.00	250,420.91	45,915.94	52,017.70	63,766.39						



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
59 MISCELLANEOUS							
<a href="#">00188959 360197</a>	DEDUCTIONS (SETTLEMENTS)						
	0.00	0.00	0.00	-99,098.29	0.00	0.00	.0%
<a href="#">2021/08/000180</a>	08/04/2021	GEN	-99,098.29	REF	NEW CORR ACCT CREATED		
TOTAL MISCELLANEOUS	0.00	0.00	0.00	-99,098.29	0.00	0.00	.0%
TOTAL UNDEFINED	0.00	0.00	0.00	-99,098.29	0.00	0.00	.0%
TOTAL UNDEFINED	0.00	0.00	0.00	-99,098.29	0.00	0.00	.0%
100 DD - GENERAL							
101 ADMINISTRATION							
17 PERSONAL SERVICES							
<a href="#">10010117 170005</a>	SALARY - EMPLOYEES						
	775,036.00	775,036.00	527,544.10	61,489.80	0.00	247,491.90	68.1%
<a href="#">2021/08/000010</a>	08/04/2021	PRJ	29,557.73	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021	PRJ	31,932.07	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">10010117 170043</a>	SALARY TEMPORARY EMPLOYEES						
	0.00	3,000.00	1,533.00	399.00	0.00	1,467.00	51.1%
<a href="#">2021/08/000010</a>	08/04/2021	PRJ	207.00	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021	PRJ	192.00	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY	



ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">10010117 170095</a>	SALARY-VACATION/SEVERANCE LIAB	350,000.00	350,000.00	0.00	0.00	350,000.00	.0%
<a href="#">10010117 171001</a>	PERS	126,230.00	126,230.00	82,976.77	10,365.47	43,253.23	65.7%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ		5,017.58	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ		5,347.89	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">10010117 171005</a>	PERS/CARRY OVER STAFF	93,600.00	93,600.00	51,295.42	6,286.17	42,304.58	54.8%
<a href="#">2021/08/000506</a>	08/11/2021 GEN		2,989.55	REF OPERS	PPB 6/26/2021 - PPE 7/9/2021		
<a href="#">2021/08/000506</a>	08/11/2021 GEN		3,296.62	REF OPERS	PPB 7/10/2021 - PPE 7/23/2021		
<a href="#">10010117 172001</a>	MEDICARE	11,239.00	11,239.00	7,349.90	858.45	3,889.10	65.4%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ		412.67	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ		445.78	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">10010117 173001</a>	WORKMEN'S COMPENSATION	44,918.00	44,918.00	34,989.66	-10.28	9,928.34	77.9%
<a href="#">2021/08/000479</a>	08/11/2021 GEN		-10.28	REF	MOVE CR TO 2018-2469 CLOSING		
<a href="#">10010117 174001</a>	UNEMPLOYMENT	15,000.00	15,000.00	1,447.30	92.88	13,552.70	9.6%
<a href="#">2021/08/000512</a>	08/10/2021 API		372.96	VND 004068 IN JUNE 2021 CHARGES	O B E S	JUNE 2021 CHAR	7277461
<a href="#">2021/08/000512</a>	08/10/2021 API		-280.08	VND 004068 IN JUNE 2021 CHARGES	O B E S	JUNE 2021 CHAR	7277461
<a href="#">10010117 175003</a>	A/C LIFE INSURANCE PREMIUMS	879.00	879.00	569.70	75.60	309.30	64.8%
<a href="#">2021/08/000037</a>	08/02/2021 API		75.60	VND 005440 IN 08-010-21-101	T & C ASSOCIATES LLC AUGUST LIFE IN		7276777
<a href="#">10010117 175004</a>	DENTAL PREMIUMS	11,865.00	11,865.00	7,624.80	988.80	4,240.20	64.3%
<a href="#">2021/08/000038</a>	08/02/2021 API		988.80	VND 005440 IN AUGUST 21 101	T & C ASSOCIATES LLC AUGUST DENTAL		7276777
<a href="#">10010117 175012</a>	MEDICAL PREMIUMS - HSA	125,087.00	125,087.00	83,494.78	10,579.59	41,592.22	66.7%
<a href="#">2021/08/000041</a>	08/02/2021 API		9,348.75	VND 005440 IN 080121101HSA	T & C ASSOCIATES LLC AUGUST HEALTH		7276777
<a href="#">2021/08/000043</a>	08/02/2021 API		1,230.84	VND 012290 IN 080121101HSA	SUPERIOR FEDERAL CY2021 EMPLOYE		7276775



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>10010117 176020</u>	EMPLOYEE SCREENINGS	7,500.00	7,500.00	3,559.50	364.75	3,940.50	0.00	100.0%
<u>2021/08/000551</u>	08/10/2021 API		271.75 VND 004180 IN 0289887-IN			OHIO BUREAU OF CRIMI INV 0289887-IN		7277537
<u>2021/08/001391</u>	08/26/2021 API		93.00 VND 003230 IN 081921101			LIMA MEMORIAL HOSPIT INV 081921101		7278604
TOTAL PERSONAL SERVICES								
	1,561,354.00	1,564,354.00	802,384.93	91,490.23	3,940.50	758,028.57		51.5%
21 MATERIALS & SUPPLIES								
<u>10010121 211000</u>	OFFICE	7,500.00	7,500.00	4,327.15	1,220.00	911.33	2,261.52	69.8%
<u>2021/08/000957</u>	08/16/2021 API		1,220.00 VND 002976 IN 146162			KEY SUPPLY INC INV 146162 #MA		7277962
<u>10010121 211001</u>	POSTAGE	3,500.00	3,500.00	1,638.40	409.57	361.60	1,500.00	57.1%
<u>2021/08/000343</u>	08/05/2021 API		380.98 VND 003238 IN 80521101			LIMA POSTMASTER INV 80521101 P		7277224
<u>2021/08/000735</u>	08/13/2021 API		28.59 VND 010641 IN 940308158601			JENNIFER FRAIL INV 9403081586		7277712
<u>10010121 215001</u>	ROADWAY SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
<u>10010121 219099</u>	SUNDRY	253,200.00	154,101.71	66,042.01	25,739.71	20,905.37	67,154.33	56.4%
<u>2021/08/000161</u>	08/02/2021 API		468.00 VND 017539 IN 72221101			JACQUELINE CLAYTON INV 72221101 1		7276941
<u>2021/08/000161</u>	08/02/2021 API		80.61 VND 004974 IN 78631026192900870723			SAMS CLUB INV 7863 1026		7276953
<u>2021/08/000161</u>	08/02/2021 API		23.50 VND 005475 IN 72121101			TAMMY R DELONG INV 72121101 R		7276954
<u>2021/08/000552</u>	08/10/2021 API		30.09 VND 005948 IN 9884743583			VERIZON WIRELESS INV 9884743583		7277553
<u>2021/08/000667</u>	08/12/2021 API		57.89 VND 004974 IN 4542160-162495			SAMS CLUB INV 4542160-16		7277629
<u>2021/08/000735</u>	08/13/2021 API		100.00 VND 019969 IN 728&72921101AL			AMANDA LEHMAN INV 728&729211		7277699
<u>2021/08/000735</u>	08/13/2021 API		58.50 VND 017539 IN 80421101			JACQUELINE CLAYTON INV 80421101 1		7277711
<u>2021/08/000735</u>	08/13/2021 API		100.00 VND 021225 IN 728&72921101MH			MACHAL HOOPS INV 728&729211		7277717
<u>2021/08/000954</u>	08/16/2021 API		98.68 VND 004974 IN 55431416192906871763			SAMS CLUB INV 5543 1416		7277973
<u>2021/08/001041</u>	08/18/2021 API		109.00 VND 008743 IN 81321101			CHASE INV 81321101 #		7278057
<u>2021/08/001041</u>	08/18/2021 API		32.67 VND 020641 IN 81221101			MORGAN K RIGALI INV 81221101 R		7278071
<u>2021/08/001041</u>	08/18/2021 API		89.07 VND 004974 IN 0255154531834419609			SAMS CLUB INV 0255 1545		7278077
<u>2021/08/001041</u>	08/18/2021 API		13.38 VND 004974 IN 4962122-436592			SAMS CLUB INV 4962122-43		7278077
<u>2021/08/001388</u>	08/26/2021 API		498.05 VND 019323 IN 450469770			U.S.BANK NATIONAL INV 450469770		7278620
<u>2021/08/001391</u>	08/26/2021 API		71.69 VND 002040 IN 810264010			GORDON FOOD SERVICE INV 810264010		7278603
<u>2021/08/001391</u>	08/26/2021 API		68.88 VND 004974 IN 5973 1639 1729 0686			SAMS CLUB INV 5973 1639		7278613
<u>2021/08/001391</u>	08/26/2021 API		22.18 VND 004974 IN 3502 0519 0444 2812			SAMS CLUB INV 3502 0519		7278613



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2018 ORIGINAL APPROP	ALLEN COUNTY BOARD OF DD REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SUNDRY						
<a href="#">2021/08/001391</a> 08/26/2021 API	1,036.00	VND 020765 IN 91721101		STITES GROCERY	INV 91721101 M	7278616
<a href="#">2021/08/001449</a> 08/27/2021 API	22,781.52	VND 013220 IN RETURN FUNDS TO ODE		OH DEPT OF EDUCATION	RETURN FUNDS T	7278988
<a href="#">10010121 410702</a>	VEHICLE REPAIR 10,000.00	10,000.00	6,232.09	597.24	3,767.91	0.00 100.0%
<a href="#">2021/08/000738</a> 08/13/2021 API	259.62	VND 021077 IN FBN4275193		ENTERPRISE FM TRUST	INV FBN4275193	7277709
<a href="#">2021/08/001391</a> 08/26/2021 API	337.62	VND 005910 IN 34678		US MUFFLER & BRAKE	INV 34678 REPL	7278621
TOTAL MATERIALS & SUPPLIES	284,200.00	185,101.71	78,239.65	27,966.52	35,946.21	70,915.85 61.7%
31 SERVICES						
<a href="#">10010131 320001</a>	HRA EMPLOYER LIABILITY 80,000.00	80,000.00	40,000.00	0.00	0.00	40,000.00 50.0%
<a href="#">10010131 320003</a>	HRA ADMINISTRATION FEE 3,200.00	3,200.00	1,607.65	198.25	0.00	1,592.35 50.2%
<a href="#">2021/08/000277</a> 08/03/2021 API	198.25	VND 005440 IN 080321		T & C ASSOCIATES LLC	INV 080321101	7277070
<a href="#">10010131 320004</a>	INSURANCE OPTIONAL LIFE 25,200.00	25,200.00	15,307.26	1,892.16	0.00	9,892.74 60.7%
<a href="#">2021/08/000039</a> 08/02/2021 API	1,882.26	VND 005440 IN 08-01-21 101		T & C ASSOCIATES LLC	AUGUST OPTIONA	7276779
<a href="#">2021/08/001163</a> 08/22/2021 API	9.90	VND 020922 IN 08202021		AUBREYANNA NICHOLS	OPTIOANL LIFE	7278197
<a href="#">10010131 320005</a>	OPTIONAL HSA 96,000.00	96,000.00	59,030.75	6,609.50	0.00	36,969.25 61.5%
<a href="#">2021/08/000042</a> 08/02/2021 API	3,304.75	VND 012290 IN 080421101		SUPERIOR FEDERAL	CY2021 EMPLOYE	7276776
<a href="#">2021/08/000720</a> 08/12/2021 API	3,304.75	VND 012290 IN 081821101		SUPERIOR FEDERAL	CY2021 EMPLOYE	7277665
<a href="#">10010131 320007</a>	INSURANCE OPTIONAL VISION 8,400.00	8,400.00	5,208.98	679.58	0.00	3,191.02 62.0%
<a href="#">2021/08/000040</a> 08/02/2021 API	638.12	VND 005440 IN AUGUST 21 101 A		T & C ASSOCIATES LLC	AUGUST OPTIONA	7276778
<a href="#">2021/08/001163</a> 08/22/2021 API	28.75	VND 020523 IN 08202021A		ANGELA DEEDS	OPTIONAL VISIO	7278196
<a href="#">2021/08/001163</a> 08/22/2021 API	12.71	VND 020864 IN 08202021A		SHANNON GARMAN	OPTIONAL VISIO	7278211



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">10010131 340005</a>	SERVICES-CONSULTING	103,900.00	70,900.00	1,535.50	0.00	43,522.50	25,842.00	63.6%
<a href="#">10010131 340599</a>	SERVICES-SUNDRY	5,000.00	5,000.00	1,105.79	77.42	1,483.46	2,410.75	51.8%
<a href="#">2021/08/000346</a>	08/05/2021 API		77.42 VND	003493 IN	30189	MARIMOR INDUSTRIES I INV	30189 SECU	7277226
<a href="#">10010131 340600</a>	MAP (TRANSITION)	10,500.00	10,500.00	4,800.00	0.00	2,056.57	3,643.43	65.3%
<a href="#">10010131 360335</a>	ADVERTISING-SUNDRY	1,000.00	1,000.00	48.94	0.00	951.06	0.00	100.0%
<a href="#">10010131 360499</a>	TRAVEL SUNDRY	500.00	500.00	68.55	43.29	431.45	0.00	100.0%
<a href="#">2021/08/001391</a>	08/26/2021 API		43.29 VND	005609 IN	81621101	THERESA M SCHNIPKE INV	81621101 R	7278617
<a href="#">10010131 370629</a>	DUES	82,000.00	82,000.00	79,457.50	240.00	2,542.50	0.00	100.0%
<a href="#">2021/08/000735</a>	08/13/2021 API		130.00 VND	003012 IN	81121101	KIWANIS INTERNATIONALA INV	81121101 D	7277714
<a href="#">2021/08/000735</a>	08/13/2021 API		110.00 VND	003221 IN	1181	LIMA EXCHANGE CLUB INV	1181 1ST Q	7277716
<a href="#">10010131 370655</a>	INSERVICE-PROFESSIONAL GROWTH	10,000.00	10,000.00	2,154.30	0.00	5,270.70	2,575.00	74.3%
<a href="#">10010131 370707</a>	LODDI PROPERTY COSTS	54,220.00	18,715.00	0.00	0.00	0.00	18,715.00	.0%
TOTAL SERVICES		479,920.00	411,415.00	210,325.22	9,740.20	56,258.24	144,831.54	64.8%
59 MISCELLANEOUS								
<a href="#">10010159 360197</a>	DEDUCTIONS (SETTLEMENTS)	0.00	99,098.29	99,098.29	99,098.29	0.00	0.00	100.0%
<a href="#">2021/08/000180</a>	08/04/2021 GEN		99,098.29 REF			NEW CORR ACCT CREATED		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MISCELLANEOUS	0.00	99,098.29	99,098.29	99,098.29	0.00	0.00	100.0%
93 TRANSFER OUT							
<a href="#">10010193 930001</a>	TRANSFER OUT	355,000.00	350,078.34	0.00	0.00	4,921.66	98.6%
	5,000.00						
TOTAL TRANSFER OUT	5,000.00	355,000.00	350,078.34	0.00	0.00	4,921.66	98.6%
94 ADVANCE OUT							
<a href="#">10010194 940001</a>	ADVANCE OUT	5,000.00	0.00	0.00	0.00	5,000.00	.0%
	5,000.00						
TOTAL ADVANCE OUT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL ADMINISTRATION	2,335,474.00	2,619,969.00	1,540,126.43	228,295.24	96,144.95	983,697.62	62.5%
TOTAL DD - GENERAL	2,335,474.00	2,619,969.00	1,540,126.43	228,295.24	96,144.95	983,697.62	62.5%
200 DD - PALNT MAINTENANCE							
201 PLANT MAINTENANCE							
17 PERSONAL SERVICES							
<a href="#">20020117 170005</a>	SALARY - EMPLOYEES	199,111.00	133,607.01	15,591.52	0.00	65,503.99	67.1%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	7,687.06	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	7,904.46	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">20020117 170043</a>	SALARY TEMPORARY EMPLOYEES	13,200.00	1,371.52	0.00	0.00	11,828.48	10.4%
<a href="#">20020117 171001</a>	PERS	29,724.00	18,599.45	2,182.81	0.00	11,124.55	62.6%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ		1,076.19	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ		1,106.62	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">20020117 172001</a>	MEDICARE	3,079.00	1,711.84	196.35	0.00	1,367.16	55.6%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ		96.60	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ		99.75	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">20020117 175003</a>	A/C LIFE INSURANCE PREMIUMS	281.00	187.20	23.40	0.00	93.80	66.6%
<a href="#">2021/08/000037</a>	08/02/2021 API		23.40	VND 005440 IN 08-01-21-201	T & C ASSOCIATES LLC	AUGUST LIFE IN	7276777
<a href="#">20020117 175004</a>	DENTAL PREMIUMS	3,725.00	2,483.20	310.40	0.00	1,241.80	66.7%
<a href="#">2021/08/000038</a>	08/02/2021 API		82.40	VND 005440 IN AUGUST 21 201	T & C ASSOCIATES LLC	AUGUST DENTAL	7276777
<a href="#">2021/08/000162</a>	08/03/2021 API		228.00	VND 004163 IN AUGUST 21 201	OHIO AFSCME CARE PLA	AUGUST AFSCME	7276949
<a href="#">20020117 175012</a>	MEDICAL PREMIUMS - HSA	76,207.00	50,218.08	6,497.25	0.00	25,988.92	65.9%
<a href="#">2021/08/000041</a>	08/02/2021 API		5,866.41	VND 005440 IN 080121201HSA	T & C ASSOCIATES LLC	AUGUST HEALTH	7276777
<a href="#">2021/08/000043</a>	08/02/2021 API		630.84	VND 012290 IN 080121201HSA	SUPERIOR FEDERAL	CY2021 EMPLOYE	7276775
TOTAL PERSONAL SERVICES		325,327.00	208,178.30	24,801.73	0.00	117,148.70	64.0%

21 MATERIALS & SUPPLIES

<a href="#">20020121 216002</a>	JANITORIAL	22,500.00	8,099.96	755.34	1,900.04	12,060.00	45.3%
<a href="#">2021/08/000344</a>	08/05/2021 API		654.86	VND 002976 IN 146057	KEY SUPPLY INC	INV 146057 #MA	7277222
<a href="#">2021/08/000736</a>	08/13/2021 API		59.92	VND 004974 IN 30477296721497037238	SAMS CLUB	INV 3047729672	7277726
<a href="#">2021/08/000955</a>	08/16/2021 API		40.56	VND 002976 IN 146203	KEY SUPPLY INC	INV 146203 #MA	7277962





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20020121 219099</u>	SUNDRY						
	5,500.00	5,500.00	3,135.99	305.29	2,069.34	294.67	94.6%
<u>2021/08/000278</u>	08/03/2021 API		96.56 VND 005666 IN 72721201		TIM RICHARDS	INV 72721201 R	7277073
<u>2021/08/000552</u>	08/10/2021 API		48.99 VND 005948 IN 9884743583A		VERIZON WIRELESS	INV 9884743583	7277553
<u>2021/08/000955</u>	08/16/2021 API		87.50 VND 006750 IN 5915		ALLEN COUNTY BATTERY	INV 5915 12 VO	7277945
<u>2021/08/001039</u>	08/18/2021 API		20.57 VND 010641 IN 81721201		JENNIFER FRAIL	INV 81721201 R	7278067
<u>2021/08/001390</u>	08/26/2021 API		5.98 VND 003713 IN 75048		MENARD INC	INV 75048 #318	7278608
<u>2021/08/001390</u>	08/26/2021 API		45.69 VND 005666 IN 72221201A		TIM RICHARDS	INV 72221201 R	7278618
TOTAL MATERIALS & SUPPLIES	28,000.00	27,560.00	11,235.95	1,060.63	3,969.38	12,354.67	55.2%
<hr/>							
31 SERVICES							
<u>20020131 310002</u>	UTILITIES - ELECTRICITY						
	70,000.00	70,000.00	41,468.21	9,179.30	15,326.22	13,205.57	81.1%
<u>2021/08/000278</u>	08/03/2021 API		421.34 VND 000217 IN 72921201A		OHIO POWER COMPANY	INV 72921201A	7277064
<u>2021/08/000278</u>	08/03/2021 API		1,151.46 VND 000217 IN 72921201B		OHIO POWER COMPANY	INV 72921201B	7277064
<u>2021/08/000278</u>	08/03/2021 API		2,869.22 VND 000217 IN 72921201C		OHIO POWER COMPANY	INV 72921201C	7277064
<u>2021/08/000278</u>	08/03/2021 API		31.75 VND 000217 IN 72921201D		OHIO POWER COMPANY	INV 72921201D	7277064
<u>2021/08/000278</u>	08/03/2021 API		31.75 VND 000217 IN 72921201E		OHIO POWER COMPANY	INV 72921201E	7277064
<u>2021/08/001390</u>	08/26/2021 API		445.31 VND 000217 IN 82421201A		OHIO POWER COMPANY	INV 82421201A	7278610
<u>2021/08/001390</u>	08/26/2021 API		1,184.59 VND 000217 IN 82421201B		OHIO POWER COMPANY	INV 82421201B	7278610
<u>2021/08/001390</u>	08/26/2021 API		3,012.14 VND 000217 IN 82421201C		OHIO POWER COMPANY	INV 82421201C	7278610
<u>2021/08/001390</u>	08/26/2021 API		31.74 VND 000217 IN 82421201D		OHIO POWER COMPANY	INV 82421201D	7278610
<u>20020131 310003</u>	UTILITIES - GARBAGE COLLECTION						
	3,500.00	3,500.00	1,880.00	235.00	1,620.00	0.00	100.0%
<u>2021/08/000346</u>	08/05/2021 API		235.00 VND 001166 IN 0388-0011130383		REPUBLIC SERVICES	INV 0388-00111	7277231
<u>20020131 310004</u>	UTILITIES - TELEPHONE						
	5,000.00	5,000.00	2,953.03	302.76	2,046.97	0.00	100.0%
<u>2021/08/000736</u>	08/13/2021 API		302.76 VND 012761 IN 8121201		UNITED TELEPHONE	INV 8121201 #3	7277731
<u>20020131 310005</u>	UTILITIES - WATER & SEWER						
	52,000.00	52,000.00	35,801.14	6,880.60	3,203.03	12,995.83	75.0%
<u>2021/08/001039</u>	08/18/2021 API		3,791.21 VND 000148 IN 371891		ALLEN COUNTY	INV 371891 #10	7278054
<u>2021/08/001039</u>	08/18/2021 API		833.88 VND 001046 IN 81721201A		CITY OF LIMA UTILITI	INV 81721201A	7278059
<u>2021/08/001039</u>	08/18/2021 API		435.43 VND 001046 IN 81721201B		CITY OF LIMA UTILITI	INV 81721201B	7278059
<u>2021/08/001039</u>	08/18/2021 API		840.79 VND 001046 IN 81721201C		CITY OF LIMA UTILITI	INV 81721201C	7278059
<u>2021/08/001039</u>	08/18/2021 API		114.13 VND 001046 IN 81721201D		CITY OF LIMA UTILITI	INV 81721201D	7278059



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
UTILITIES - WATER & SEWER							
<a href="#">2021/08/001039</a>	08/18/2021 API	865.16	VND 001046 IN 81721201E		CITY OF LIMA UTILITI INV 81721201E		7278059
<a href="#">20020131 330610</a>	REPAIRS BUILDING/GROUNDS	5,000.00	2,412.94	0.00	2,587.06	0.00	100.0%
<a href="#">20020131 330612</a>	REPAIRS-ELECTRICAL	1,000.00	894.32	0.00	105.68	0.00	100.0%
<a href="#">20020131 330613</a>	REPAIRS-PLUMBING	4,000.00	406.96	203.52	1,593.04	2,000.00	50.0%
<a href="#">2021/08/001390</a>	08/26/2021 API	203.52	VND 004870 IN 12G262914		ROBERTSON HEATING SU INV 12G262914		7278612
<a href="#">20020131 330614</a>	REPAIRS - HEATING & COOLING	10,000.00	4,441.87	155.00	990.87	4,567.26	54.3%
<a href="#">2021/08/000955</a>	08/16/2021 API	155.00	VND 004410 IN W58823		PERRYS HEATING AND INV W58823 WOR		7277971
<a href="#">20020131 330660</a>	REPAIRS-EQUIPMENT	2,500.00	1,352.70	0.00	147.30	1,000.00	60.0%
<a href="#">20020131 340415</a>	UTILITIES - HEATING	25,000.00	15,522.29	252.46	4,477.71	5,000.00	80.0%
<a href="#">2021/08/001390</a>	08/26/2021 API	252.46	VND 001585 IN 81121201		DOMINION ENERGY INV 81121201 #		7278602
<a href="#">20020131 340599</a>	SERVICES-SUNDRY	22,500.00	14,990.62	2,354.92	6,270.38	1,239.00	94.5%
<a href="#">2021/08/000278</a>	08/03/2021 API	448.95	VND 013942 IN 5391		BELL SECURITY SERVIC INV 5391 FIRE		7277053
<a href="#">2021/08/000549</a>	08/10/2021 API	90.00	VND 000753 IN 334930		BUCKEYE EXTERMINATIN INV 334930 #10		7277529
<a href="#">2021/08/000549</a>	08/10/2021 API	430.00	VND 000753 IN 334931		BUCKEYE EXTERMINATIN INV 334931 #10		7277529
<a href="#">2021/08/000549</a>	08/10/2021 API	578.00	VND 005669 IN 721909001080221		SPECTRUM BUSINESS INV 7219090010		7277546
<a href="#">2021/08/000549</a>	08/10/2021 API	382.97	VND 019708 IN 88989201080121		TIME WARNER CABLE LL INV 8898920108		7277550
<a href="#">2021/08/000736</a>	08/13/2021 API	425.00	VND 008343 IN 21105		BRUMBAUGH HERRICK INV 21105 - 3		7277702
<a href="#">20020131 370655</a>	INSERVICE-PROFESSIONAL GROWTH	0.00	440.00	424.95	15.05	0.00	100.0%



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	200,500.00	200,940.00	122,549.03	19,563.56	38,383.31	40,007.66	80.1%
TOTAL PLANT MAINTENANCE	553,827.00	553,827.00	341,963.28	45,425.92	42,352.69	169,511.03	69.4%
TOTAL DD - PALNT MAINTENANCE	553,827.00	553,827.00	341,963.28	45,425.92	42,352.69	169,511.03	69.4%
300 DD - CHILDREN SERVICES							
301 CHILDRENS SERVICES SUPPORT							
17 PERSONAL SERVICES							
<a href="#">30030117 170005</a>	SALARY - EMPLOYEES	131,082.00	131,082.00	103,493.84	0.00	27,588.16	79.0%
<a href="#">30030117 170043</a>	SALARY TEMPORARY EMPLOYEES	50,000.00	47,000.00	16,452.28	0.00	30,547.72	35.0%
<a href="#">30030117 171001</a>	PERS	23,952.00	23,952.00	10,054.43	0.00	13,897.57	42.0%
<a href="#">30030117 171002</a>	STRS	1,400.00	1,400.00	46.73	0.00	1,353.27	3.3%
<a href="#">30030117 172001</a>	MEDICARE	2,626.00	2,626.00	1,721.85	0.00	904.15	65.6%
<a href="#">30030117 175003</a>	A/C LIFE INSURANCE PREMIUMS	119.00	119.00	49.50	0.00	69.50	41.6%



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">30030117 175004</a>	DENTAL PREMIUMS	1,901.00	1,901.00	792.00	0.00	1,109.00	41.7%
<a href="#">30030117 175012</a>	MEDICAL PREMIUMS - HSA	11,232.00	11,232.00	4,533.29	0.00	6,698.71	40.4%
<a href="#">30030117 176001</a>	MEMBERSHIPS	500.00	500.00	220.00	0.00	50.00	90.0%
TOTAL PERSONAL SERVICES		222,812.00	219,812.00	137,363.92	0.00	82,218.08	62.6%
21 MATERIALS & SUPPLIES							
<a href="#">30030121 211000</a>	OFFICE	3,500.00	3,500.00	324.94	0.00	1,750.00	50.0%
<a href="#">30030121 211001</a>	POSTAGE	400.00	400.00	0.00	0.00	200.00	50.0%
<a href="#">30030121 213002</a>	MEDICAL	2,000.00	2,000.00	169.40	0.00	1,000.00	50.0%
<a href="#">30030121 219099</a>	SUNDRY	11,000.00	11,000.00	4,396.58	0.00	5,250.00	52.3%
TOTAL MATERIALS & SUPPLIES		16,900.00	16,900.00	4,890.92	0.00	8,200.00	51.5%
31 SERVICES							
<a href="#">30030131 360499</a>	TRAVEL SUNDRY	100.00	100.00	0.00	0.00	50.00	50.0%



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">30030131 370655</a>		INSERVICE-PROFESSIONAL GROWTH					
	2,500.00	2,500.00	238.00	0.00	1,087.00	1,175.00	53.0%
TOTAL SERVICES	2,600.00	2,600.00	238.00	0.00	1,137.00	1,225.00	52.9%
TOTAL CHILDRENS SERVICES SUPPORT	242,312.00	239,312.00	142,492.84	0.00	5,176.08	91,643.08	61.7%
<hr/>							
302 CHILDRENS SVCS-EARLY INTERVENT							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
<a href="#">30030217 170005</a>		SALARY - EMPLOYEES					
	454,956.00	454,956.00	293,552.75	35,705.85	0.00	161,403.25	64.5%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ		17,890.79	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ		17,815.06	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">30030217 171001</a>		PERS					
	63,694.00	63,694.00	39,834.45	4,998.81	0.00	23,859.55	62.5%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ		2,504.71	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ		2,494.10	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">30030217 172001</a>		MEDICARE					
	6,597.00	6,597.00	4,052.83	493.15	0.00	2,544.17	61.4%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ		247.12	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ		246.03	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">30030217 175003</a>		A/C LIFE INSURANCE PREMIUMS					
	643.00	643.00	422.10	56.70	0.00	220.90	65.6%
<a href="#">2021/08/000037</a>	08/02/2021 API		56.70	VND 005440 IN 08-010-21-302	T & C ASSOCIATES LLC	AUGUST LIFE IN	7276777
<a href="#">30030217 175004</a>		DENTAL PREMIUMS					
	8,405.00	8,405.00	5,438.40	741.60	0.00	2,966.60	64.7%
<a href="#">2021/08/000038</a>	08/02/2021 API		741.60	VND 005440 IN AUGUST 21 302	T & C ASSOCIATES LLC	AUGUST DENTAL	7276777



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>30030217 175012</u>	MEDICAL PREMIUMS - HSA						
	113,178.00	113,178.00	66,810.99	8,627.93	0.00	46,367.01	59.0%
<u>2021/08/000041</u>	08/02/2021 API	7,592.51	VND 005440	IN 080121302HSA	T & C ASSOCIATES	LLC AUGUST HEALTH	7276777
<u>2021/08/000043</u>	08/02/2021 API	1,035.42	VND 012290	IN 080121302HSA	SUPERIOR FEDERAL	CY2021 EMPLOYE	7276775
<u>30030217 176001</u>	MEMBERSHIPS						
	175.00	175.00	0.00	0.00	175.00	0.00	100.0%
TOTAL PERSONAL SERVICES	647,648.00	647,648.00	410,111.52	50,624.04	175.00	237,361.48	63.4%
21 MATERIALS & SUPPLIES							
<u>30030221 211000</u>	OFFICE SUPPLIES						
	2,000.00	2,000.00	141.39	20.28	858.61	1,000.00	50.0%
<u>2021/08/000887</u>	08/13/2021 API	20.28	VND 004151	IN 187282944001	OFFICE DEPOT	INV 1872829440	7277884
<u>30030221 211001</u>	POSTAGE						
	200.00	200.00	0.00	0.00	100.00	100.00	50.0%
<u>30030221 216030</u>	PROGRAMMING						
	2,330.00	2,330.00	621.94	0.00	378.06	1,330.00	42.9%
<u>30030221 219099</u>	SUNDRY						
	10,000.00	10,000.00	3,397.34	517.06	5,564.37	1,038.29	89.6%
<u>2021/08/000276</u>	08/03/2021 API	36.30	VND 002443	IN 072821302A	JANA MCVETTA	INV 072821302A	7277058
<u>2021/08/000552</u>	08/10/2021 API	302.58	VND 005948	IN 9884743583C	VERIZON WIRELESS	INV 9884743583	7277553
<u>2021/08/001388</u>	08/26/2021 API	178.18	VND 019323	IN 450469770A	U.S.BANK NATIONAL	INV 450469770	7278620
TOTAL MATERIALS & SUPPLIES	14,530.00	14,530.00	4,160.67	537.34	6,901.04	3,468.29	76.1%
31 SERVICES							
<u>30030231 340234</u>	SERVICES-PHYSICAL THERAPY						
	100,000.00	100,000.00	62,836.25	8,682.01	24,152.75	13,011.00	87.0%



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2018 ORIGINAL APPROP	ALLEN COUNTY BOARD OF DD REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SERVICES-PHYSICAL THERAPY						
<a href="#">2021/08/000887</a>	08/13/2021 API	291.76 VND 003230 IN 081221302			LIMA MEMORIAL HOSPIT INV 081221302	7277875
<a href="#">2021/08/001154</a>	08/19/2021 API	8,390.25 VND 003230 IN 081621302			LIMA MEMORIAL HOSPIT INV 081621302	7278169
<a href="#">30030231 340599</a>	SERVICES-SUNDRY	1,000.00	1,000.00	0.00	0.00	500.00 500.00 50.0%
<a href="#">30030231 360499</a>	TRAVEL SUNDRY	1,000.00	1,000.00	225.29	51.52	274.71 500.00 50.0%
<a href="#">2021/08/000277</a>	08/03/2021 API	28.56 VND 016509 IN 080221302A			MARISA R ODENWELLER INV 080221302A	7277062
<a href="#">2021/08/001385</a>	08/23/2021 API	22.96 VND 016509 IN 082521302			MARISA R ODENWELLER INV 082521302	7278607
<a href="#">30030231 370655</a>	INSERVICE-PROFESSIONAL GROWTH	1,000.00	1,000.00	501.28	0.00	498.72 0.00 100.0%
TOTAL SERVICES		103,000.00	103,000.00	63,562.82	8,733.53	25,426.18 14,011.00 86.4%
TOTAL CHILDRENS SVCS-EARLY INTERV		765,178.00	765,178.00	477,835.01	59,894.91	32,502.22 254,840.77 66.7%
304 CHILDRENS SERVICES-SCHOOL AGE						
17 PERSONAL SERVICES						
<a href="#">30030417 170005</a>	SALARY - EMPLOYEES	388,428.00	388,428.00	281,049.75	65,503.22	0.00 107,378.25 72.4%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	10,001.61 REF 080421			WARRANT=080421 RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	55,501.61 REF 081821			WARRANT=081821 RUN=1 BIWEEKLY	
<a href="#">30030417 171001</a>	PERS	29,295.00	29,295.00	15,499.11	857.30	0.00 13,795.89 52.9%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	428.65 REF 080421			WARRANT=080421 RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	428.65 REF 081821			WARRANT=081821 RUN=1 BIWEEKLY	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">30030417 171002</a>	STRS						
	25,225.00	25,225.00	16,104.81	1,943.16	0.00	9,120.19	63.8%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	971.58	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	971.58	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">30030417 172001</a>	MEDICARE						
	5,647.00	5,647.00	3,849.14	941.99	0.00	1,797.86	68.2%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	141.12	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	800.87	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">30030417 175003</a>	A/C LIFE INSURANCE PREMIUMS						
	817.00	817.00	521.10	54.90	0.00	295.90	63.8%
<a href="#">2021/08/000037</a>	08/02/2021 API	54.90	VND 005440 IN -304		T & C ASSOCIATES LLC	AUGUST LIFE IN	7276777
<a href="#">30030417 175004</a>	DENTAL PREMIUMS						
	10,726.00	10,726.00	6,850.40	722.40	0.00	3,875.60	63.9%
<a href="#">2021/08/000038</a>	08/02/2021 API	494.40	VND 005440 IN AUGUST 21 304		T & C ASSOCIATES LLC	AUGUST DENTAL	7276777
<a href="#">2021/08/000162</a>	08/03/2021 API	228.00	VND 004163 IN AUGUST 21 304		OHIO AFSCME CARE PLA	AUGUST AFSCME	7276949
<a href="#">30030417 175012</a>	MEDICAL PREMIUMS - HSA						
	109,050.00	109,050.00	68,605.93	6,976.14	0.00	40,444.07	62.9%
<a href="#">2021/08/000041</a>	08/02/2021 API	5,929.68	VND 005440 IN 080121304HSA		T & C ASSOCIATES LLC	AUGUST HEALTH	7276777
<a href="#">2021/08/000043</a>	08/02/2021 API	795.42	VND 012290 IN 080121304HSA		SUPERIOR FEDERAL	CY2021 EMPLOYE	7276775
<a href="#">2021/08/001163</a>	08/22/2021 API	125.52	VND 020922 IN 08202021A		AUBREYANNA NICHOLS	HEALTH INS PRE	7278197
<a href="#">2021/08/001163</a>	08/22/2021 API	125.52	VND 020864 IN 08202021		SHANNON GARMAN	HEALTH INS PRE	7278211
TOTAL PERSONAL SERVICES							
	569,188.00	569,188.00	392,480.24	76,999.11	0.00	176,707.76	69.0%
21 MATERIALS & SUPPLIES							
<a href="#">30030421 216030</a>	PROGRAMMING						
	5,800.00	5,800.00	175.39	0.00	3,824.61	1,800.00	69.0%
<a href="#">30030421 219099</a>	SUNDRY						
	1,000.00	3,500.00	1,734.16	0.00	1,765.84	0.00	100.0%





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES							
	6,800.00	9,300.00	1,909.55	0.00	5,590.45	1,800.00	80.6%
31 SERVICES							
<u>30030431 340599 SERVICES-SUNDRY</u>							
	1,500.00	1,500.00	367.62	0.00	382.38	750.00	50.0%
TOTAL SERVICES							
	1,500.00	1,500.00	367.62	0.00	382.38	750.00	50.0%
TOTAL CHILDRENS SERVICES-SCHOOL A							
	577,488.00	579,988.00	394,757.41	76,999.11	5,972.83	179,257.76	69.1%
305 CH SERVICES-EARLY INT-SRV COOR							
17 PERSONAL SERVICES							
<u>30030517 170005 SALARY - EMPLOYEES</u>							
	185,751.00	185,751.00	113,653.88	14,408.84	0.00	72,097.12	61.2%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	7,204.43	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	7,204.41	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<u>30030517 171001 PERS</u>							
	26,006.00	26,006.00	15,631.42	2,017.26	0.00	10,374.58	60.1%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	1,008.63	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	1,008.63	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<u>30030517 172001 MEDICARE</u>							
	2,694.00	2,694.00	1,528.89	194.02	0.00	1,165.11	56.8%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	97.01	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	97.01	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD								
ORIGINAL APPROP	REVISED BUDGET		YTD EXPENDED		MTD EXPENDED		ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">30030517 173001</a>	1,858.00	WORKMEN'S COMPENSATION 1,858.00	1,343.03		0.00		0.00	514.97	72.3%
<a href="#">30030517 175003</a>	303.00	A/C LIFE INSURANCE PREMIUMS 303.00	201.60		25.20		0.00	101.40	66.5%
<a href="#">2021/08/000037</a>		08/02/2021 API	25.20	VND 005440	IN 08-01-21-305		T & C ASSOCIATES LLC	AUGUST LIFE IN	7276777
<a href="#">30030517 175004</a>	3,956.00	DENTAL PREMIUMS 3,956.00	2,636.80		329.60		0.00	1,319.20	66.7%
<a href="#">2021/08/000038</a>		08/02/2021 API	329.60	VND 005440	IN AUGUST 21 305		T & C ASSOCIATES LLC	AUGUST DENTAL	7276777
<a href="#">30030517 175012</a>	67,934.00	MEDICAL PREMIUMS - HSA 67,934.00	44,780.72		5,788.16		0.00	23,153.28	65.9%
<a href="#">2021/08/000041</a>		08/02/2021 API	5,081.90	VND 005440	IN 080121305HSA		T & C ASSOCIATES LLC	AUGUST HEALTH	7276777
<a href="#">2021/08/000043</a>		08/02/2021 API	706.26	VND 012290	IN 080121305HSA		SUPERIOR FEDERAL	CY2021 EMPLOYE	7276775
<a href="#">30030517 176001</a>	1,500.00	MEMBERSHIPS 1,500.00	1,470.00		0.00		30.00	0.00	100.0%
TOTAL PERSONAL SERVICES 290,002.00		290,002.00	181,246.34		22,763.08		30.00	108,725.66	62.5%
21 MATERIALS & SUPPLIES									
<a href="#">30030521 211000</a>	4,000.00	OFFICE SUPPLIES 4,000.00	191.25		20.28		1,308.75	2,500.00	37.5%
<a href="#">2021/08/000887</a>		08/13/2021 API	20.28	VND 004151	IN 187282944001A		OFFICE DEPOT	INV 1872829440	7277884
<a href="#">30030521 211001</a>	200.00	POSTAGE 200.00	0.00		0.00		100.00	100.00	50.0%
<a href="#">30030521 219099</a>	25,000.00	SUNDRY 25,000.00	18,864.33		2,594.54		6,135.67	0.00	100.0%
<a href="#">2021/08/000277</a>		08/03/2021 API	450.00	VND 000116	IN 072921305		ALLEN COUNTY	INV 072921305	7277052
<a href="#">2021/08/000552</a>		08/10/2021 API	169.06	VND 005948	IN 9884743583B		VERIZON WIRELESS	INV 9884743583	7277553
<a href="#">2021/08/000736</a>		08/13/2021 API	300.00	VND 000116	IN 081121305		ALLEN COUNTY	INV 081121305	7277697
<a href="#">2021/08/000736</a>		08/13/2021 API	1,200.00	VND 000116	IN 080621305		ALLEN COUNTY	INV 080621305	7277698
<a href="#">2021/08/001385</a>		08/23/2021 API	300.00	VND 000116	IN 081921305		ALLEN COUNTY	INV 081921305	7278595



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SUNDRY							
<a href="#">2021/08/001388</a>	08/26/2021 API		175.48 VND 019323 IN 450469770B		U.S.BANK NATIONAL	INV 450469770	7278620
TOTAL MATERIALS & SUPPLIES							
	29,200.00	29,200.00	19,055.58	2,614.82	7,544.42	2,600.00	91.1%
31 SERVICES							
<a href="#">30030531 360499</a>	TRAVEL SUNDRY		210.60	44.80	789.40	1,000.00	50.0%
<a href="#">2021/08/000343</a>	08/05/2021 API		44.80 VND 019621 IN 080421305		ALYSSA PLONTZ	INV 080421305	7277209
<a href="#">30030531 370655</a>	INSERVICE-PROFESSIONAL GROWTH		168.72	0.00	331.28	0.00	100.0%
<a href="#">30030531 370708</a>	CLIENT TRANSPORTATION COST		92.00	0.00	0.00	108.00	46.0%
TOTAL SERVICES							
	2,700.00	2,700.00	471.32	44.80	1,120.68	1,108.00	59.0%
41 CAPITAL OUTLAY							
<a href="#">30030541 410400</a>	EQUIPMENT		4,892.07	0.00	7.93	0.00	100.0%
TOTAL CAPITAL OUTLAY							
	0.00	4,900.00	4,892.07	0.00	7.93	0.00	100.0%
TOTAL CH SERVICES-EARLY INT-SRV C							
	321,902.00	326,802.00	205,665.31	25,422.70	8,703.03	112,433.66	65.6%
TOTAL DD - CHILDREN SERVICES							
	1,906,880.00	1,911,280.00	1,220,750.57	162,316.72	52,354.16	638,175.27	66.6%



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 172  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
400 DD - ADULT SERVICES									
403 CONTRCT SVCS/MEDICAID/ADM FEE									
31 SERVICES									
<u>40040331 340298</u>	INDIVIDUAL SUPPORT SERVICES								
300,000.00	300,000.00	172,709.38	23,326.97	40,000.09	87,290.53	70.9%			
<a href="#">2021/08/000346</a>	08/05/2021 API	95.99 VND 004974 IN	4722187-508504	SAMS CLUB	INV 4722187-50	7277232			
<a href="#">2021/08/000667</a>	08/12/2021 API	52.00 VND 004974 IN	4722187-707410	SAMS CLUB	INV 4722187-70	7277629			
<a href="#">2021/08/000667</a>	08/12/2021 API	83.79 VND 004974 IN	4872107-855830	SAMS CLUB	INV 4872107-85	7277629			
<a href="#">2021/08/000667</a>	08/12/2021 API	136.99 VND 004974 IN	4652174-161333	SAMS CLUB	INV 4652174-16	7277629			
<a href="#">2021/08/000667</a>	08/12/2021 API	379.99 VND 004974 IN	4872107-348466	SAMS CLUB	INV 4872107-34	7277629			
<a href="#">2021/08/000888</a>	08/16/2021 API	100.00 VND 015086 IN	20218	AWAKENING MINDS	INV 20218 ART	7277848			
<a href="#">2021/08/000888</a>	08/16/2021 API	25.85 VND 007666 IN	576727	BEYOND PLAY LLC	INV 576727 PUR	7277850			
<a href="#">2021/08/000888</a>	08/16/2021 API	106.77 VND 007666 IN	576655	BEYOND PLAY LLC	INV 576655 POP	7277850			
<a href="#">2021/08/000888</a>	08/16/2021 API	17.46 VND 016215 IN	10793	BRUNNER NEWS AGENCY	INV 10793 BOOK	7277852			
<a href="#">2021/08/000888</a>	08/16/2021 API	17.46 VND 016215 IN	10794	BRUNNER NEWS AGENCY	INV 10794 BOOK	7277852			
<a href="#">2021/08/000888</a>	08/16/2021 API	17.46 VND 016215 IN	10795	BRUNNER NEWS AGENCY	INV 10795 BOOK	7277852			
<a href="#">2021/08/000888</a>	08/16/2021 API	17.46 VND 016215 IN	10796	BRUNNER NEWS AGENCY	INV 10796 BOOK	7277852			
<a href="#">2021/08/000888</a>	08/16/2021 API	1,238.40 VND 019863 IN	NMJUNE21	CAPABILITIES LLC	INV NMJUNE21 J	7277853			
<a href="#">2021/08/000888</a>	08/16/2021 API	10.96 VND 019863 IN	DD3326	CAPABILITIES LLC	INV DD3326 JUN	7277853			
<a href="#">2021/08/000888</a>	08/16/2021 API	199.40 VND 001653 IN	450484	DURALINE MEDICAL PRO	INV 450484 BRI	7277861			
<a href="#">2021/08/000888</a>	08/16/2021 API	206.24 VND 001877 IN	P088530301018	FLAGHOUSE INC	INV P088530301	7277867			
<a href="#">2021/08/000888</a>	08/16/2021 API	202.91 VND 001877 IN	P088530301026	FLAGHOUSE INC	INV P088530301	7277867			
<a href="#">2021/08/000888</a>	08/16/2021 API	26.94 VND 017999 IN	520354	FUN AND FUNCTION, LL	INV 520354 SEN	7277868			
<a href="#">2021/08/000888</a>	08/16/2021 API	778.60 VND 008511 IN	10387	GOODWILL EASTER SEAL	INV 10387 DAY	7277869			
<a href="#">2021/08/000889</a>	08/16/2021 API	121.90 VND 000310 IN	80921403	ANGELA WENGER	INV 80921403 R	7277846			
<a href="#">2021/08/000889</a>	08/16/2021 API	78.00 VND 021337 IN	70721403	CARLA RICE	INV 70721403 R	7277854			
<a href="#">2021/08/000889</a>	08/16/2021 API	4.94 VND 002291 IN	17454B	INNOVATIVE OPPORTUNI	INV 17454B CON	7277871			
<a href="#">2021/08/000889</a>	08/16/2021 API	14.82 VND 002291 IN	17454A	INNOVATIVE OPPORTUNI	INV 17454A CON	7277871			
<a href="#">2021/08/000889</a>	08/16/2021 API	19.76 VND 002291 IN	17454C	INNOVATIVE OPPORTUNI	INV 17454C CON	7277871			
<a href="#">2021/08/000889</a>	08/16/2021 API	192.00 VND 008437 IN	72921403	JULIE AUST	INV 72921403 R	7277873			
<a href="#">2021/08/000889</a>	08/16/2021 API	310.00 VND 007687 IN	71421403	MELISSA R BROWN	INV 71421403 R	7277877			
<a href="#">2021/08/000889</a>	08/16/2021 API	240.00 VND 020656 IN	71621403	RHONDA GORDON	INV 71621403 R	7277889			
<a href="#">2021/08/000889</a>	08/16/2021 API	240.00 VND 021439 IN	71421403	TAYLOR NOLTE	INV 71421403 R	7277893			
<a href="#">2021/08/000889</a>	08/16/2021 API	360.00 VND 021732 IN	028	THE CONNECTED EQ	INV 028 HORSEB	7277894			
<a href="#">2021/08/001040</a>	08/18/2021 API	52.50 VND 019615 IN	81121403	DANA SHARDY	INV 81121403 M	7278060			
<a href="#">2021/08/001040</a>	08/18/2021 API	74.94 VND 017999 IN	522802	FUN AND FUNCTION, LL	INV 522802 SLO	7278064			
<a href="#">2021/08/001040</a>	08/18/2021 API	405.25 VND 004974 IN	4932114-084843	SAMS CLUB	INV 4932114-08	7278077			
<a href="#">2021/08/001040</a>	08/18/2021 API	129.46 VND 004974 IN	4962122-682360	SAMS CLUB	INV 4962122-68	7278077			
<a href="#">2021/08/001386</a>	08/25/2021 API	123.99 VND 021518 IN	148	ADAPTIVE MEDICAL	INV 148 CASE 2	7278592			
<a href="#">2021/08/001386</a>	08/25/2021 API	38.24 VND 000139 IN	14790A	ALLEN CO RTA	INV 14790A RTA	7278594			
<a href="#">2021/08/001386</a>	08/25/2021 API	803.04 VND 000139 IN	14790B	ALLEN CO RTA	INV 14790B RTA	7278594			



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2018 ORIGINAL APPROP	ALLEN COUNTY BOARD OF DD REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
INDIVIDUAL SUPPORT SERVICES						
<a href="#">2021/08/001386</a>	08/25/2021 API	425.00 VND 000416 IN 80421403JM		ARC OF ALLEN COU	INV 80421403JM	7278597
<a href="#">2021/08/001386</a>	08/25/2021 API	500.00 VND 000416 IN 80421403KA		ARC OF ALLEN COU	INV 80421403KA	7278597
<a href="#">2021/08/001386</a>	08/25/2021 API	200.00 VND 000416 IN 80421403AA		ARC OF ALLEN COU	INV 80421403AA	7278597
<a href="#">2021/08/001386</a>	08/25/2021 API	475.00 VND 000416 IN 80421403IB		ARC OF ALLEN COU	INV 80421403IB	7278597
<a href="#">2021/08/001386</a>	08/25/2021 API	475.00 VND 000416 IN 80421403CC		ARC OF ALLEN COU	INV 80421403CC	7278597
<a href="#">2021/08/001386</a>	08/25/2021 API	350.00 VND 000416 IN 80421403CL		ARC OF ALLEN COU	INV 80421403CL	7278597
<a href="#">2021/08/001386</a>	08/25/2021 API	475.00 VND 000416 IN 80421403JD		ARC OF ALLEN COU	INV 80421403JD	7278597
<a href="#">2021/08/001386</a>	08/25/2021 API	350.00 VND 000416 IN 80421403BO		ARC OF ALLEN COU	INV 80421403BO	7278597
<a href="#">2021/08/001386</a>	08/25/2021 API	2,047.16 VND 003493 IN 30203		MARIMOR INDUSTRIES I	INV 30203 LOCA	7278606
<a href="#">2021/08/001386</a>	08/25/2021 API	8,328.10 VND 003493 IN 30203A		MARIMOR INDUSTRIES I	INV 30203 LOCA	7278606
<a href="#">2021/08/001387</a>	08/25/2021 API	325.20 VND 021221 IN 81921403		ALICIA GROVES	INV 81921403 R	7278593
<a href="#">2021/08/001387</a>	08/25/2021 API	60.00 VND 000416 IN 4021-2104		ARC OF ALLEN COU	INV 4021-2104	7278597
<a href="#">2021/08/001387</a>	08/25/2021 API	275.00 VND 000416 IN 80421403DL		ARC OF ALLEN COU	INV 80421403DL	7278597
<a href="#">2021/08/001387</a>	08/25/2021 API	500.00 VND 000416 IN 80421403AS		ARC OF ALLEN COU	INV 80421403AS	7278597
<a href="#">2021/08/001387</a>	08/25/2021 API	350.00 VND 000416 IN 80421403AV		ARC OF ALLEN COU	INV 80421403AV	7278597
<a href="#">2021/08/001387</a>	08/25/2021 API	72.90 VND 021389 IN 10750		ARK THERAPEUTIC	INV 10750 ARK'	7278598
<a href="#">2021/08/001387</a>	08/25/2021 API	29.85 VND 017987 IN 395699		DESERT DISTRIBUTING,	INV 395699 SNU	7278601
<a href="#">2021/08/001387</a>	08/25/2021 API	208.85 VND 004974 IN 5012130-679929		SAMS CLUB	INV 5012130-67	7278614
<a href="#">2021/08/001387</a>	08/25/2021 API	9.55 VND 021917 IN 57826616		SCHOOL SPECIALITY	INV 57826616 T	7278615
<a href="#">2021/08/001387</a>	08/25/2021 API	214.26 VND 021917 IN 57826876		SCHOOL SPECIALITY	INV 57826876 P	7278615
<a href="#">2021/08/001387</a>	08/25/2021 API	9.09 VND 021917 IN 57826628		SCHOOL SPECIALITY	INV 57826628 C	7278615
<a href="#">2021/08/001387</a>	08/25/2021 API	176.50 VND 000614 IN 2563A		TRANSPORTATION	INV 2563A JULY	7278619
<a href="#">2021/08/001387</a>	08/25/2021 API	427.00 VND 000614 IN 2563B		TRANSPORTATION	INV 2563B JULY	7278619
<a href="#">2021/08/001387</a>	08/25/2021 API	120.00 VND 000614 IN 2563C		TRANSPORTATION	INV 2563C JULY	7278619
<a href="#">40040331 370303</a>	ADMINISTRATIVE FEE 1.5%					
	150,000.00	183,000.00	128,068.27	41,798.19	21,931.73	33,000.00 82.0%
<a href="#">2021/08/000277</a>	08/03/2021 API	41,798.19 VND 005803 IN ALLEN 4Q21ADM		TREASURER, STATE OF	INV ALLEN 4Q21	7277075
<a href="#">40040331 370400</a>	STATE MATCH FUNDS					
	950,607.00	986,112.00	763,057.19	428,392.57	223,054.81	0.00 100.0%
<a href="#">2021/08/000277</a>	08/03/2021 API	205,340.43 VND 005803 IN ALLENFY21 SUP WAV		TREASURER, STATE OF	INV ALLENFY21	7277076
<a href="#">2021/08/000277</a>	08/03/2021 API	223,052.14 VND 005803 IN ALLENFY221QWAV		TREASURER, STATE OF	INV ALLENFY221	7277077
TOTAL SERVICES	1,400,607.00	1,469,112.00	1,063,834.84	493,517.73	284,986.63	120,290.53 91.8%
TOTAL CONTRCT SVCS/MEDICAID/ADM F	1,400,607.00	1,469,112.00	1,063,834.84	493,517.73	284,986.63	120,290.53 91.8%
TOTAL DD - ADULT SERVICES	1,400,607.00	1,469,112.00	1,063,834.84	493,517.73	284,986.63	120,290.53 91.8%



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2018 ORIGINAL APPROP	ALLEN COUNTY BOARD OF DD REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
700 DD - SERVICE COORDINATION						
701 SERVICE COORDINATION						
17 PERSONAL SERVICES						
<a href="#">70070117 170005</a>	SALARY - EMPLOYEES					
2,478,923.00	2,478,923.00	1,566,316.33	178,644.43	0.00	912,606.67	63.2%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	89,595.55	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	89,048.88	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">70070117 171001</a>	PERS					
339,655.00	338,555.00	209,271.92	24,896.23	0.00	129,283.08	61.8%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	12,429.38	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	12,466.85	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">70070117 171002</a>	STRS					
0.00	1,100.00	416.59	0.00	0.00	683.41	37.9%
<a href="#">70070117 172001</a>	MEDICARE					
35,945.00	35,945.00	21,603.35	2,446.39	0.00	14,341.65	60.1%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	1,228.18	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	1,218.21	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">70070117 175003</a>	A/C LIFE INSURANCE PREMIUMS					
3,447.00	3,447.00	2,142.00	277.20	0.00	1,305.00	62.1%
<a href="#">2021/08/000037</a>	08/02/2021 API	277.20	VND 005440 IN 08-01-21-701	T & C ASSOCIATES LLC	AUGUST LIFE IN	7276777
<a href="#">70070117 175004</a>	DENTAL PREMIUMS					
43,099.00	43,099.00	25,873.60	3,378.40	0.00	17,225.40	60.0%
<a href="#">2021/08/000038</a>	08/02/2021 API	3,378.40	VND 005440 IN AUGUST 21 701	T & C ASSOCIATES LLC	AUGUST DENTAL	7276777
<a href="#">70070117 175012</a>	MEDICAL PREMIUMS - HSA					
590,653.00	590,153.00	333,914.54	45,942.22	0.00	256,238.46	56.6%
<a href="#">2021/08/000041</a>	08/02/2021 API	41,015.50	VND 005440 IN 080121701HSA	T & C ASSOCIATES LLC	AUGUST HEALTH	7276777
<a href="#">2021/08/000043</a>	08/02/2021 API	4,926.72	VND 012290 IN 80121701HSA	SUPERIOR FEDERAL	CY2021 EMPLOYE	7276775



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>70070117 176001</u>	MEMBERSHIPS						
	1,100.00	1,100.00	220.00	0.00	880.00	0.00	100.0%
TOTAL PERSONAL SERVICES							
	3,492,822.00	3,492,322.00	2,159,758.33	255,584.87	880.00	1,331,683.67	61.9%
21 MATERIALS & SUPPLIES							
<u>70070121 211000</u>	OFFICE						
	8,000.00	8,000.00	4,007.39	1,470.61	3,992.61	0.00	100.0%
<u>2021/08/000957</u>	08/16/2021 API	1,220.00	VND 002976 IN 146162A		KEY SUPPLY INC	INV 146162 #MA	7277962
<u>2021/08/001154</u>	08/19/2021 API	6.40	VND 004151 IN 186989878001		OFFICE DEPOT	INV 1869898780	7278175
<u>2021/08/001154</u>	08/19/2021 API	24.99	VND 004151 IN 186990183001		OFFICE DEPOT	INV 1869901830	7278175
<u>2021/08/001154</u>	08/19/2021 API	110.41	VND 004151 IN 186990182001		OFFICE DEPOT	INV 1869901820	7278175
<u>2021/08/001385</u>	08/23/2021 API	2.05	VND 004151 IN 186990182002		OFFICE DEPOT	INV 1869901820	7278609
<u>2021/08/001385</u>	08/23/2021 API	106.76	VND 004151 IN 187831457001		OFFICE DEPOT	INV 1878314570	7278609
<u>70070121 211001</u>	POSTAGE						
	2,000.00	2,000.00	1,675.00	475.00	325.00	0.00	100.0%
<u>2021/08/000276</u>	08/03/2021 API	475.00	VND 003238 IN 072921701A		LIMA POSTMASTER	INV 072921701A	7277060
<u>70070121 219099</u>	SUNDRY						
	29,000.00	29,000.00	15,822.17	2,574.81	13,177.83	0.00	100.0%
<u>2021/08/000276</u>	08/03/2021 API	36.30	VND 002443 IN 072721701A		JANA MCVETTA	INV 072721701A	7277058
<u>2021/08/000552</u>	08/10/2021 API	1,627.12	VND 005948 IN 9884743583D		VERIZON WIRELESS	INV 9884743583	7277553
<u>2021/08/001388</u>	08/26/2021 API	911.39	VND 019323 IN 450469770C		U.S.BANK NATIONAL	INV 450469770	7278620
TOTAL MATERIALS & SUPPLIES							
	39,000.00	39,000.00	21,504.56	4,520.42	17,495.44	0.00	100.0%
31 SERVICES							
<u>70070131 340599</u>	SERVICES-SUNDRY						
	500.00	1,000.00	825.00	225.00	175.00	0.00	100.0%
<u>2021/08/000344</u>	08/05/2021 API	225.00	VND 020690 IN 10748		FINDLAY INTERPRETING	INV 10748 YEAR	7277218



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">70070131 360499</a>	TRAVEL SUNDRY						
	750.00	750.00	122.25	70.00	627.75	0.00	100.0%
<a href="#">2021/08/000345</a>	08/05/2021 API		12.88 VND 020146 IN 080221701A		MOLLY C KERSH	INV 080221701A	7277227
<a href="#">2021/08/001154</a>	08/19/2021 API		57.12 VND 020403 IN 081021701A		MELISSA WEAVER	INV 081021701A	7278172
<a href="#">70070131 370655</a>	INSERVICE-PROFESSIONAL GROWTH						
	5,000.00	5,000.00	1,913.00	55.00	3,087.00	0.00	100.0%
<a href="#">2021/08/001153</a>	08/19/2021 API		55.00 VND 018646 IN 5338		CORNERSTONE OF HOPE	INV 5338 RESIL	7278161
TOTAL SERVICES	6,250.00	6,750.00	2,860.25	350.00	3,889.75	0.00	100.0%
TOTAL SERVICE COORDINATION	3,538,072.00	3,538,072.00	2,184,123.14	260,455.29	22,265.19	1,331,683.67	62.4%
703 SUPPORTED LIVING							
31 SERVICES							
<a href="#">70070331 340120</a>	SERVICE-STAFF SUPPORT						
	20,000.00	20,000.00	6,298.40	926.26	11,701.60	2,000.00	90.0%
<a href="#">2021/08/000344</a>	08/05/2021 API		462.74 VND 008511 IN 10418		GOODWILL EASTER SEAL	INV 10418 HPC/	7277219
<a href="#">2021/08/000956</a>	08/16/2021 API		463.52 VND 008511 IN 10459		GOODWILL EASTER SEAL	INV 10459 HPC/	7277957
<a href="#">70070331 340302</a>	FAMILY SUPPORT						
	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
<a href="#">70070331 340419</a>	SERVICES - HOUSING						
	25,000.00	25,000.00	10,421.00	1,035.00	9,579.00	5,000.00	80.0%
<a href="#">2021/08/000345</a>	08/05/2021 API		275.00 VND 018842 IN 080221703A		GREG KIDD	INV 080221703A	7277220
<a href="#">2021/08/000345</a>	08/05/2021 API		760.00 VND 003319 IN 080221703B		LODDI INC	INV 080221703B	7277225
<a href="#">70070331 350590</a>	SERVICES-OTHER						
	260,000.00	260,000.00	132,815.63	16,773.61	43,202.65	83,981.72	67.7%
<a href="#">2021/08/000956</a>	08/16/2021 API		1,986.30 VND 000119 IN 081121703A		ALLEN CO CHILDRENS S	INV 081121703A	7277942
<a href="#">2021/08/000956</a>	08/16/2021 API		3,844.00 VND 005803 IN COX DB JUL 21		TREASURER, STATE OF	INV COX DB JUL	7277976
<a href="#">2021/08/000956</a>	08/16/2021 API		10,943.31 VND 005803 IN SAWMILLER DB JUL 21		TREASURER, STATE OF	INV SAWMILLER	7277976





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	305,500.00	305,500.00	149,535.03	18,734.87	64,983.25	90,981.72	70.2%
<u>41 CAPITAL OUTLAY</u>							
<a href="#">70070341 340300</a>	PROVIDER SUPPORT	390,000.00	137,639.84	0.00	12,000.00	240,360.16	38.4%
<a href="#">70070341 340418</a>	RFW ROOM & BOARD	18,000.00	4,441.42	389.68	13,558.58	0.00	100.0%
<a href="#">2021/08/001385</a>	08/23/2021 API		389.68 VND 004283 IN 082321703A		OTTAWA VALLEY CENTER INV 082321703A		7278611
TOTAL CAPITAL OUTLAY	408,000.00	408,000.00	142,081.26	389.68	25,558.58	240,360.16	41.1%
TOTAL SUPPORTED LIVING	713,500.00	713,500.00	291,616.29	19,124.55	90,541.83	331,341.88	53.6%
TOTAL DD - SERVICE COORDINATION	4,251,572.00	4,251,572.00	2,475,739.43	279,579.84	112,807.02	1,663,025.55	60.9%
TOTAL ALLEN COUNTY BOARD OF DD	10,448,360.00	10,805,760.00	6,642,414.55	1,110,037.16	588,645.45	3,574,700.00	66.9%
TOTAL EXPENSES	10,448,360.00	10,805,760.00	6,642,414.55	1,110,037.16	588,645.45	3,574,700.00	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2019	CHILDREN SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
019 CHILDREN SERVICES							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">01900017 170005</a>	SALARY - EMPLOYEES						
1,192,500.00	1,146,404.91		616,129.62	78,033.28	0.00	530,275.29	53.7%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	41,080.08	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	36,953.20	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">01900017 170020</a>	SALARY-BARGAINING UNIT						
1,820,000.00	1,820,000.00		1,057,340.51	136,144.31	0.00	762,659.49	58.1%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	61,012.85	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	75,131.46	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">01900017 171001</a>	PERS						
429,300.00	429,300.00		223,271.97	28,312.68	0.00	206,028.03	52.0%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	14,292.98	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	14,019.70	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">01900017 172001</a>	MEDICARE						
43,427.50	43,427.50		23,097.40	2,955.91	0.00	20,330.10	53.2%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	1,405.52	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	1,550.39	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">01900017 173001</a>	WORKMEN'S COMPENSATION						
30,000.00	30,000.00		21,781.25	0.00	0.00	8,218.75	72.6%
<a href="#">01900017 174001</a>	UNEMPLOYMENT						
5,000.00	10,000.00		5,215.29	358.61	0.00	4,784.71	52.2%
<a href="#">2021/08/000512</a>	08/10/2021 API	1,440.00	VND 004068 IN JUNE 2021 CHARGES		O B E S	JUNE 2021 CHAR	7277461
<a href="#">2021/08/000512</a>	08/10/2021 API	-1,081.39	VND 004068 IN JUNE 2021 CHARGES		O B E S	JUNE 2021 CHAR	7277461



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2019 ORIGINAL APPROP	CHILDREN SERVICES REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>01900017 175001</u>	MEDICAL PREMIUMS					
490,000.00	490,000.00	259,307.28	33,698.54	0.00	230,692.72	52.9%
<u>2021/08/000010</u>	08/04/2021 PRJ	16,849.27	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY	
<u>2021/08/000703</u>	08/18/2021 PRJ	16,849.27	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY	
<u>01900017 175003</u>	A/C LIFE INSURANCE PREMIUMS					
1,500.00	1,500.00	648.00	84.00	0.00	852.00	43.2%
<u>2021/08/000703</u>	08/18/2021 PRJ	84.00	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
4,011,727.50	3,970,632.41	2,206,791.32	279,587.33	0.00	1,763,841.09	55.6%

21 MATERIALS & SUPPLIES

<u>01900021 210001</u>	SUPPLIES - GENERAL					
34,400.00	34,400.00	15,123.94	1,642.46	4,976.02	14,300.04	58.4%
<u>2021/08/000294</u>	08/05/2021 API	32.06	VND 021075 IN 0814-21	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7277105
<u>2021/08/000294</u>	08/05/2021 API	32.25	VND 003012 IN JUL2021	KIWANIS INTERNATIONA	ALLEN COUNTY C	7277115
<u>2021/08/000508</u>	08/10/2021 API	18.30	VND 018695 IN 1457568-1	FRIENDS OFFICE	ALLEN COUNTY C	7277451
<u>2021/08/000508</u>	08/10/2021 API	169.74	VND 002976 IN 146015	KEY SUPPLY INC	ALLEN COUNTY C	7277454
<u>2021/08/000654</u>	08/12/2021 API	181.40	VND 018695 IN 1491909-0	FRIENDS OFFICE	ALLEN COUNTY C	7277586
<u>2021/08/000973</u>	08/18/2021 API	300.00	VND 018975 IN 0786-21	JP MORGAN CHASE BANK	ALLEN COUNTY C	7278031
<u>2021/08/000973</u>	08/18/2021 API	14.99	VND 018975 IN 0846-21	JP MORGAN CHASE BANK	ALLEN COUNTY C	7278031
<u>2021/08/000974</u>	08/18/2021 API	350.00	VND 018975 IN 0815-21	JP MORGAN CHASE BANK	ALLEN COUNTY C	7278032
<u>2021/08/001046</u>	08/19/2021 API	28.77	VND 021075 IN 0844-21	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7278083
<u>2021/08/001046</u>	08/19/2021 API	291.11	VND 005315 IN 8063164701	STAPLES CONTRACT &	ALLEN COUNTY C	7278101
<u>2021/08/001253</u>	08/24/2021 API	115.54	VND 021075 IN SUPPLIES JUL2021	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7278275
<u>2021/08/001310</u>	08/25/2021 API	108.30	VND 005590 IN 0914-21	THE ROTARY CLUB/LIMA	ALLEN COUNTY C	7278490
<u>01900021 211010</u>	CREDIT CARD EXPENDITURE					
9,000.00	9,000.00	3,882.78	641.73	2,117.22	3,000.00	66.7%
<u>2021/08/000508</u>	08/10/2021 API	641.73	VND 007137 IN 73360234	WRIGHT EXPRESS	ALLEN COUNTY C	7277469
<u>01900021 219099</u>	SUNDRY					
17,116.00	17,116.00	2,766.91	96.93	10,233.09	4,116.00	76.0%
<u>2021/08/000508</u>	08/10/2021 API	65.00	VND 003988 IN 1002532	PEACOCK WATER	ALLEN COUNTY C	7277464
<u>2021/08/000973</u>	08/18/2021 API	31.93	VND 018975 IN 0817-21	JP MORGAN CHASE BANK	ALLEN COUNTY C	7278031

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2019 ORIGINAL	CHILDREN SERVICES APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES		60,516.00	21,773.63	2,381.12	17,326.33	21,416.04	64.6%
31 SERVICES							
<a href="#">01900031 330601</a>	REPAIRS-CONTRACTS	3,500.00	3,430.99	847.65	69.01	4,000.00	46.7%
<a href="#">2021/08/000508</a>	08/10/2021 API		550.00	VND 022009 IN 0820-21	PABLO V. SANTIAGO	ALLEN COUNTY C	7277463
<a href="#">2021/08/001310</a>	08/25/2021 API		297.65	VND 005719 IN 77786	TOM AHL CHRYSLER PLY	ALLEN COUNTY C	7278491
<a href="#">01900031 340003</a>	SERVICES-CONTRACTS	356,200.00	297,828.40	53,096.22	50,266.21	8,105.39	97.7%
<a href="#">2021/08/000292</a>	08/05/2021 API		1.00	VND 000119 IN 0768-21	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7277102
<a href="#">2021/08/000293</a>	08/05/2021 API		987.00	VND 007246 IN JUL2021	GREGORY ALLEN	ALLEN COUNTY C	7277109
<a href="#">2021/08/000293</a>	08/05/2021 API	1,036.00	VND 002638	IN JUL2021	JOHN ALLEN	ALLEN COUNTY C	7277114
<a href="#">2021/08/000294</a>	08/05/2021 API		452.59	VND 001078 IN 213528	COLEMAN PROFESSIONAL	ALLEN COUNTY C	7277108
<a href="#">2021/08/000294</a>	08/05/2021 API		59.95	VND 011011 IN 147854	HOMELAND TECHNOLOGY	ALLEN COUNTY C	7277110
<a href="#">2021/08/000294</a>	08/05/2021 API		675.00	VND 017585 IN 2477	JACOB WANNEMACHER	ALLEN COUNTY C	7277112
<a href="#">2021/08/000294</a>	08/05/2021 API		230.00	VND 021887 IN 1668430-20210731	LEXISNEXIS RISK	ALLEN COUNTY C	7277118
<a href="#">2021/08/000294</a>	08/05/2021 API		902.54	VND 003395 IN 449386085	LYON FINANCIAL SERVI	ALLEN COUNTY C	7277119
<a href="#">2021/08/000508</a>	08/10/2021 API		115.89	VND 008292 IN 0013635	LANE'S WAREHOUSING	ALLEN COUNTY C	7277456
<a href="#">2021/08/000508</a>	08/10/2021 API		567.00	VND 004180 IN 0289656-IN 2	OHIO BUREAU OF CRIMI	ALLEN COUNTY C	7277462
<a href="#">2021/08/000508</a>	08/10/2021 API		94.50	VND 017173 IN 8182514316	SHRED-IT US JV, LLC	ALLEN COUNTY C	7277465
<a href="#">2021/08/000654</a>	08/12/2021 API		45.00	VND 000753 IN 333863	BUCKEYE EXTERMINATIN	ALLEN COUNTY C	7277584
<a href="#">2021/08/000654</a>	08/12/2021 API		51.06	VND 001031 IN 4089663105/209096058	CINTAS CORPORATION	ALLEN COUNTY C	7277585
<a href="#">2021/08/000654</a>	08/12/2021 API		87.50	VND 007166 IN 0845-21	NUWAVE TECHNOLOGY	ALLEN COUNTY C	7277600
<a href="#">2021/08/001047</a>	08/19/2021 API	44,978.82	VND 000121	IN 299	ALLEN CO COMMISSIONE	ALLEN COUNTY C	7278081
<a href="#">2021/08/001047</a>	08/19/2021 API	2,745.37	VND 001078	IN 213570	COLEMAN PROFESSIONAL	ALLEN COUNTY C	7278085
<a href="#">2021/08/001047</a>	08/19/2021 API		27.00	VND 014702 IN 55434	FORENSIC FLUIDS	ALLEN COUNTY C	7278089
<a href="#">2021/08/001253</a>	08/24/2021 API		40.00	VND 016302 IN 1236742	SPECTRIO, LLC	ALLENC COUNTY	7278297
<a href="#">01900031 340201</a>	SERVICES-ADOPTION	234,200.00	114,154.25	14,722.76	65,845.75	12,200.00	93.7%
<a href="#">2021/08/000089</a>	08/02/2021 API		150.85	VND 017793 IN JUL2021	AMANDA NICOLE AMSTUT	ALLEN COUNTY C	7276785
<a href="#">2021/08/000089</a>	08/02/2021 API		650.84	VND 015659 IN JUL2021	KELLY A ANDERSON	ALLEN COUNTY C	7276816
<a href="#">2021/08/000089</a>	08/02/2021 API		150.85	VND 020352 IN JUL2021	STEPHANIE BATCHELDER	ALLEN COUNTY C	7276836
<a href="#">2021/08/000089</a>	08/02/2021 API		15.08	VND 017956 IN JUL2021	TAMARA A BOUGHAN	ALLEN COUNTY C	7276841
<a href="#">2021/08/000089</a>	08/02/2021 API		165.92	VND 013593 IN JUL2021	ALLISON K BOWMAN	ALLEN COUNTY C	7276783
<a href="#">2021/08/000089</a>	08/02/2021 API		30.17	VND 010358 IN JUL2021	SARAH BURDEN	ALLEN COUNTY C	7276834
<a href="#">2021/08/000089</a>	08/02/2021 API		60.34	VND 002725 IN JUL2021	JOSIE M CLARK	ALLEN COUNTY C	7276811
<a href="#">2021/08/000089</a>	08/02/2021 API		105.59	VND 005506 IN JUL2021	TERESA COTTER	ALLEN COUNTY C	7276842
<a href="#">2021/08/000089</a>	08/02/2021 API		45.25	VND 015574 IN JUL2021	AMANDA M CROUCH	ALLEN COUNTY C	7276784
<a href="#">2021/08/000089</a>	08/02/2021 API		30.17	VND 004952 IN JUL2021	SABINE C DEITERING	ALLEN COUNTY C	7276833



08/31/2021 13:02  
chovest

**ALLEN COUNTY**  
**YTD DETAIL EXPENDITURE REPORT**  
AS OF 8/31/2021

P 181  
glytddb

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2019 CHILDREN SERVICES  
ORIGINAL APPROP REVISED BUDGET YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

SERVICES-ADOPTION

ACCOUNTS FOR: 2019 ORIGINAL APPROP REVISED BUDGET YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED
2021/08/000089 08/02/2021 API 90.51 VND 006617 IN JUL2021 STEPHANIE DUBUQUE ALLEN COUNTY C 7276837
2021/08/000089 08/02/2021 API 407.29 VND 011644 IN JUL2021 KIMBERLY S FAULKNER ALLEN COUNTY C 7276818
2021/08/000089 08/02/2021 API 271.52 VND 016592 IN JUL2021 CANDES FETTERS ALLEN COUNTY C 7276796
2021/08/000089 08/02/2021 API 364.45 VND 010368 IN JUL2021 PATRICIA J FORD ALLEN COUNTY C 7276832
2021/08/000089 08/02/2021 API 181.02 VND 012693 IN JUL2021 AMY R FRALEY ALLEN COUNTY C 7276788
2021/08/000089 08/02/2021 API 1,116.28 VND 016620 IN JUL2021 DANNY FRAZIER ALLEN COUNTY C 7276799
2021/08/000089 08/02/2021 API 226.27 VND 016711 IN JUL2021 ANGELA GEORGE ALLEN COUNTY C 7276790
2021/08/000089 08/02/2021 API 331.87 VND 017842 IN JUL2021 CHARLENE GIBBS ALLEN COUNTY C 7276797
2021/08/000089 08/02/2021 API 497.80 VND 020529 IN JUL2021 HANNAH LEIGH GOULD ALLEN COUNTY C 7276803
2021/08/000089 08/02/2021 API 15.08 VND 002618 IN JUL2021 JOANNE GRAY ALLEN COUNTY C 7276810
2021/08/000089 08/02/2021 API 15.08 VND 005435 IN JUL2021 SUZANNE M HARRIS ALLEN COUNTY C 7276840
2021/08/000089 08/02/2021 API 67.88 VND 019163 IN JUL2021 MARCUS HENRY ALLEN COUNTY C 7276823
2021/08/000089 08/02/2021 API 181.01 VND 010548 IN JUL2021 JACQUELYN HOWARD ALLEN COUNTY C 7276806
2021/08/000089 08/02/2021 API 437.46 VND 014465 IN JUL2021 HEIDI KLINE ALLEN COUNTY C 7276804
2021/08/000089 08/02/2021 API 633.56 VND 006489 IN JUL2021 DANIELLE L KOHLER ALLEN COUNTY C 7276798
2021/08/000089 08/02/2021 API 558.13 VND 016912 IN JUL2021 AMY LEHMAN ALLEN COUNTY C 7276787
2021/08/000089 08/02/2021 API 105.59 VND 014440 IN JUL2021 HOLLY MICHELLE LEWIS ALLEN COUNTY C 7276805
2021/08/000089 08/02/2021 API 239.85 VND 013094 IN JUL2021 MICHAEL LEY ALLEN COUNTY C 7276829
2021/08/000089 08/02/2021 API 60.34 VND 006484 IN JUL2021 M CONCEPCION LOPEZ ALLEN COUNTY C 7276822
2021/08/000089 08/02/2021 API 15.08 VND 008829 IN JUL2021 THERESA MARCUS ALLEN COUNTY C 7276843
2021/08/000089 08/02/2021 API 301.70 VND 005413 IN JUL2021 SUSAN E MELL ALLEN COUNTY C 7276838
2021/08/000089 08/02/2021 API 784.40 VND 013710 IN JUL2021 ASHLEY MERTZ ALLEN COUNTY C 7276793
2021/08/000089 08/02/2021 API 105.59 VND 003469 IN JUL2021 MARGIE I MILLER ALLEN COUNTY C 7276825
2021/08/000089 08/02/2021 API 80.17 VND 005008 IN JUL2021 SARAH R NORRIS ALLEN COUNTY C 7276835
2021/08/000089 08/02/2021 API 226.27 VND 013894 IN JUL2021 DIANNA PELTIER ALLEN COUNTY C 7276801
2021/08/000089 08/02/2021 API 150.84 VND 011098 IN JUL2021 BLYTHE D RANDALL ALLEN COUNTY C 7276794
2021/08/000089 08/02/2021 API 256.45 VND 012286 IN JUL2021 ANGELA REICHENBACH ALLEN COUNTY C 7276792
2021/08/000089 08/02/2021 API 45.25 VND 002855 IN JUL2021 KATHLEEN WELLS ALLEN COUNTY C 7276813
2021/08/000089 08/02/2021 API 309.24 VND 014833 IN JUL2021 MARGARET ROWE ALLEN COUNTY C 7276824
2021/08/000089 08/02/2021 API 239.85 VND 020679 IN JUL2021 JUDY LYNN ROYCROFT ALLEN COUNTY C 7276812
2021/08/000089 08/02/2021 API 98.05 VND 006972 IN JUL2021 GWENDOLYN SACKINGER ALLEN COUNTY C 7276802
2021/08/000089 08/02/2021 API 226.26 VND 011009 IN JUL2021 KIMBERLY A SCHIMMOEL ALLEN COUNTY C 7276817
2021/08/000089 08/02/2021 API 140.89 VND 003924 IN JUL2021 NANCY SETTLEMIRE ALLEN COUNTY C 7276831
2021/08/000089 08/02/2021 API 683.96 VND 014108 IN JUL2021 JENNIFER LOU SILONE ALLEN COUNTY C 7276808
2021/08/000089 08/02/2021 API 181.02 VND 020910 IN JUL2021 LISA SMITH ALLEN COUNTY C 7276820
2021/08/000089 08/02/2021 API 143.31 VND 012789 IN JUL2021 JESSE SPENCER ALLEN COUNTY C 7276809
2021/08/000089 08/02/2021 API 165.93 VND 014639 IN JUL2021 CAMIELE SPRADLIN ALLEN COUNTY C 7276795
2021/08/000089 08/02/2021 API 271.52 VND 005678 IN JUL2021 TIMOTHY F STEPHENS ALLEN COUNTY C 7276844
2021/08/000089 08/02/2021 API 271.52 VND 003695 IN JUL2021 MELISSA K STEPHENS ALLEN COUNTY C 7276826
2021/08/000089 08/02/2021 API 105.59 VND 020261 IN JUL2021 MELISSA S TOBE-SUTTO ALLEN COUNTY C 7276827
2021/08/000089 08/02/2021 API 236.23 VND 014606 IN JUL2021 SUSAN TATE ALLEN COUNTY C 7276839
2021/08/000089 08/02/2021 API 45.25 VND 003340 IN JUL2021 LORI T TESTER ALLEN COUNTY C 7276821
2021/08/000089 08/02/2021 API 467.62 VND 017237 IN JUL2021 AMY THORNBURG ALLEN COUNTY C 7276789
2021/08/000089 08/02/2021 API 113.14 VND 017365 IN JUL2021 KELLEY ULIS ALLEN COUNTY C 7276815
2021/08/000089 08/02/2021 API 150.85 VND 016291 IN JUL2021 DIANA L VARNO ALLEN COUNTY C 7276800
2021/08/000089 08/02/2021 API 30.17 VND 014738 IN JUL2021 MELISSA WEBER ALLEN COUNTY C 7276828



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 182  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2019	CHILDREN SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
SERVICES-ADOPTION							
<a href="#">2021/08/000089</a>	08/02/2021	API	256.44 VND 016455 IN JUL2021		AMANDA WEILER	ALLEN COUNTY C	7276786
<a href="#">2021/08/000089</a>	08/02/2021	API	45.25 VND 015854 IN JUL2021		KIMBERLY WERST	ALLEN COUNTY C	7276819
<a href="#">2021/08/000089</a>	08/02/2021	API	15.08 VND 013400 IN JUL2021		KATHY SUE WILLIAMS	ALLEN COUNTY C	7276814
<a href="#">2021/08/000089</a>	08/02/2021	API	226.27 VND 011239 IN JUL2021		JENNIFER L WODARSKI	ALLEN COUNTY C	7276807
<a href="#">2021/08/000089</a>	08/02/2021	API	45.25 VND 021844 IN JUL2021		MONTE R YOUNG	ALLEN COUNTY C	7276830
<a href="#">2021/08/000089</a>	08/02/2021	API	30.17 VND 013039 IN JUL2021		ANGELA M ZELTNER	ALLEN COUNTY C	7276791
<a href="#">2021/08/000294</a>	08/05/2021	API	200.00 VND 020649 IN 0819-21		MELINDA ANN COONE	ALLEN COUNTY C	7277120
<a href="#">2021/08/001310</a>	08/25/2021	API	852.10 VND 003508 IN 0912-21		MARK E G DAVIS	ALLEN COUNTY C	7278482
<a href="#">01900031 340240</a>		SVCS-INDEPENDENT LIVING PROG	33,000.00 41,000.00 24,613.21	2,896.92	7,519.08	8,867.71	78.4%
<a href="#">2021/08/000973</a>	08/18/2021	API	62.33 VND 018975 IN 0785-21		JP MORGAN CHASE BANK	ALLEN COUNTY C	7278031
<a href="#">2021/08/000973</a>	08/18/2021	API	9.59 VND 018975 IN 0849-21		JP MORGAN CHASE BANK	ALLEN COUNTY C	7278031
<a href="#">2021/08/001046</a>	08/19/2021	API	1,950.00 VND 003192 IN GC116436		LIMA ALLEN COUNTY	ALLEN COUNTY C	7278093
<a href="#">2021/08/001046</a>	08/19/2021	API	425.00 VND 021844 IN 0847-21		MONTE R YOUNG	ALLEN COUNTY C	7278096
<a href="#">2021/08/001046</a>	08/19/2021	API	450.00 VND 021811 IN 0848-21		TERRY G PROPERTIES	ALLEN COUNTY C	7278103
<a href="#">01900031 360305</a>		ADVERTISING & PRINTING	27,000.00 72,000.00 60,482.34	1,555.07	11,517.66	0.00	100.0%
<a href="#">2021/08/000292</a>	08/05/2021	API	39.91 VND 000119 IN 0812-21		ALLEN CO CHILDRENS S	ALLEN COUNTY C	7277102
<a href="#">2021/08/000294</a>	08/05/2021	API	543.00 VND 020233 IN 4086		WOOF BOOM RADIO	ALLEN COUNTY C	7277124
<a href="#">2021/08/000508</a>	08/10/2021	API	84.00 VND 022011 IN 0298-21		BERTON L MCCOURT	ALLEN COUNTY C	7277448
<a href="#">2021/08/000654</a>	08/12/2021	API	500.00 VND 010819 IN 4917578016		I HEARTMEDIA	ALLEN COUNTY C	7277588
<a href="#">2021/08/000973</a>	08/18/2021	API	9.95 VND 018975 IN 0813-21		JP MORGAN CHASE BANK	ALLEN COUNTY C	7278031
<a href="#">2021/08/001046</a>	08/19/2021	API	104.34 VND 004629 IN 207661RD		QUICK AS A WINK PRIN	ALLEN COUNTY C	7278098
<a href="#">2021/08/001046</a>	08/19/2021	API	13.87 VND 008259 IN B319018637A		SYSTEMS ADVANTAGE	ALLEN COUNTY C	7278102
<a href="#">2021/08/001253</a>	08/24/2021	API	260.00 VND 000129 IN 0883-21		ALLEN CO FAIR	ALLENC COUNTY	7278274
<a href="#">01900031 360405</a>		TRAVEL & EXPENSES	21,500.00 26,500.00 18,815.06	1,389.92	1,699.47	5,985.47	77.4%
<a href="#">2021/08/000293</a>	08/05/2021	API	73.36 VND 021248 IN JUN2021		JENNIFER RENEE MILLE	ALLEN COUNTY C	7277113
<a href="#">2021/08/000293</a>	08/05/2021	API	159.04 VND 003063 IN JUL2021		LAKENYA LITTLE JOHNS	ALLEN COUNTY C	7277117
<a href="#">2021/08/000293</a>	08/05/2021	API	176.40 VND 006768 IN JUL2021		MELISSA S SHAFFER	ALLEN COUNTY C	7277121
<a href="#">2021/08/000293</a>	08/05/2021	API	115.36 VND 021726 IN JUL2021		SAMUEL HALL	ALLEN COUNTY C	7277123
<a href="#">2021/08/000510</a>	08/10/2021	API	43.68 VND 022008 IN JUL2021		ALISON JAKSETIC	ALLEN COUNTY C	7277443
<a href="#">2021/08/000510</a>	08/10/2021	API	190.96 VND 006480 IN JUL2021		JAN WALTMIRE	ALLEN COUNTY C	7277453
<a href="#">2021/08/000510</a>	08/10/2021	API	126.56 VND 021651 IN JUL2021		LESLIANNA GUDORF	ALLEN COUNTY C	7277457
<a href="#">2021/08/000510</a>	08/10/2021	API	151.20 VND 006702 IN JUL2021		MEGAN COFFMAN	ALLEN COUNTY C	7277458
<a href="#">2021/08/000510</a>	08/10/2021	API	167.44 VND 010730 IN JUL2021		MICHELLE A MILLER	ALLEN COUNTY C	7277459
<a href="#">2021/08/000654</a>	08/12/2021	API	26.88 VND 021922 IN JUL2021		MADISON SHRIDER	ALLEN COUNTY C	7277595
<a href="#">2021/08/000654</a>	08/12/2021	API	37.52 VND 015247 IN JUL2021		MONICA BOEHLER	ALLEN COUNTY C	7277598
<a href="#">2021/08/000654</a>	08/12/2021	API	84.00 VND 015247 IN JUN2021		MONICA BOEHLER	ALLEN COUNTY C	7277598
<a href="#">2021/08/001253</a>	08/24/2021	API	37.52 VND 020437 IN JUL2021		ELIZABETH M WEAVER	ALLENC COUNTY	7278282

08/31/2021 13:02  
chovest

**ALLEN COUNTY**  
**YTD DETAIL EXPENDITURE REPORT**  
**AS OF 8/31/2021**

P 183  
glytdbub

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2019	CHILDREN SERVICES								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>01900031 370405</u>	EMERGENCY ASSISTANCE								
	563,950.00	563,950.00	543,174.13	150,374.12	13,015.03	7,760.84	98.6%		
<u>2021/08/000292</u>	08/05/2021	API	390.01	VND 000119	IN 0782-21	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7277102	
<u>2021/08/000292</u>	08/05/2021	API	199.91	VND 000119	IN 0809-21	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7277102	
<u>2021/08/000292</u>	08/05/2021	API	44.00	VND 000119	IN 0784-21	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7277102	
<u>2021/08/000292</u>	08/05/2021	API	22.00	VND 000119	IN 0781-21	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7277102	
<u>2021/08/000294</u>	08/05/2021	API	118.51	VND 021075	IN 0801-21	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7277105	
<u>2021/08/000508</u>	08/10/2021	API	457.95	VND 015300	IN 0730-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7277455	
<u>2021/08/000508</u>	08/10/2021	API	99.98	VND 015300	IN 0775-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7277455	
<u>2021/08/000508</u>	08/10/2021	API	98.47	VND 015300	IN 0778-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7277455	
<u>2021/08/000508</u>	08/10/2021	API	278.10	VND 011876	IN 0808-21	NEIGHBORHOOD RELIEF	ALLEN COUNTY C	7277460	
<u>2021/08/000508</u>	08/10/2021	API	2.97	VND 010947	IN 0836-21	VOCALINK INC.	ALLEN COUNTY C	7277468	
<u>2021/08/000508</u>	08/10/2021	API	51.00	VND 010947	IN 0837-21	VOCALINK INC.	ALLEN COUNTY C	7277468	
<u>2021/08/000509</u>	08/10/2021	API	20.00	VND 019602	IN 0743-21	SSJ PETROLEUM LLC	ALLEN COUNTY C	7277466	
<u>2021/08/000509</u>	08/10/2021	API	20.00	VND 019602	IN 0754-21	SSJ PETROLEUM LLC	ALLEN COUNTY C	7277466	
<u>2021/08/000509</u>	08/10/2021	API	20.00	VND 019602	IN 0764-21	SSJ PETROLEUM LLC	ALLEN COUNTY C	7277466	
<u>2021/08/000509</u>	08/10/2021	API	20.00	VND 019602	IN 0765-21	SSJ PETROLEUM LLC	ALLEN COUNTY C	7277466	
<u>2021/08/000509</u>	08/10/2021	API	20.00	VND 019602	IN 0772-21	SSJ PETROLEUM LLC	ALLEN COUNTY C	7277466	
<u>2021/08/000509</u>	08/10/2021	API	30.00	VND 019602	IN 0774-21	SSJ PETROLEUM LLC	ALLEN COUNTY C	7277466	
<u>2021/08/000509</u>	08/10/2021	API	50.00	VND 019602	IN 0800-21	SSJ PETROLEUM LLC	ALLEN COUNTY C	7277466	
<u>2021/08/000509</u>	08/10/2021	API	20.00	VND 019602	IN 0803-21	SSJ PETROLEUM LLC	ALLEN COUNTY C	7277466	
<u>2021/08/000509</u>	08/10/2021	API	20.00	VND 019602	IN 0804-21	SSJ PETROLEUM LLC	ALLEN COUNTY C	7277466	
<u>2021/08/000654</u>	08/12/2021	API	132.45	VND 021075	IN 0840-21	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7277583	
<u>2021/08/000654</u>	08/12/2021	API	355.02	VND 022012	IN 0841-21	TAMEKA WILLIAMS	ALLEN COUNTY C	7277603	
<u>2021/08/000654</u>	08/12/2021	API	128.00	VND 000614	IN 2557	TRANSPORTATION	ALLEN COUNTY C	7277604	
<u>2021/08/000971</u>	08/18/2021	API	44.00	VND 000119	IN 0870-21	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7278023	
<u>2021/08/000972</u>	08/18/2021	API	138,450.66	VND 000126	IN AUG2021	ALLEN CO DJFS	ALLEN COUNTY C	7278024	
<u>2021/08/000975</u>	08/18/2021	API	100.00	VND 015300	IN 0821-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7278033	
<u>2021/08/000975</u>	08/18/2021	API	100.00	VND 015300	IN 0822-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7278033	
<u>2021/08/000975</u>	08/18/2021	API	100.00	VND 015300	IN 0823-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7278033	
<u>2021/08/000975</u>	08/18/2021	API	100.00	VND 015300	IN 0824-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7278033	
<u>2021/08/001046</u>	08/19/2021	API	240.00	VND 019300	IN 0811-21	BEN DEMPSEY	ALLEN COUNTY C	7278084	
<u>2021/08/001046</u>	08/19/2021	API	75.00	VND 001078	IN 0865-21	COLEMAN PROFESSIONAL	ALLEN COUNTY C	7278085	
<u>2021/08/001253</u>	08/24/2021	API	240.00	VND 019300	IN 0742-21	BEN DEMPSEY	ALLEN COUNTY C	7278276	
<u>2021/08/001253</u>	08/24/2021	API	50.00	VND 001078	IN 0882-21	COLEMAN PROFESSIONAL	ALLEN COUNTY C	7278280	
<u>2021/08/001253</u>	08/24/2021	API	7,500.00	VND 014702	IN 55624	FORENSIC FLUIDS	ALLEN COUNTY C	7278284	
<u>2021/08/001337</u>	08/26/2021	API	66.00	VND 000119	IN 0843-21	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7278501	
<u>2021/08/001337</u>	08/26/2021	API	107.00	VND 000119	IN 0878-21	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7278501	
<u>2021/08/001337</u>	08/26/2021	API	260.00	VND 000119	IN 0900-21	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7278501	
<u>2021/08/001337</u>	08/26/2021	API	343.09	VND 000119	IN 0915-21	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7278501	
<u>01900031 370515</u>	FACILITIES								
	115,050.00	115,050.00	76,712.40	9,685.98	29,581.54	8,756.06	92.4%		
<u>2021/08/000294</u>	08/05/2021	API	1,224.00	VND 019057	IN 21-008	NELSON M FUQUA	ALLEN COUNTY C	7277122	
<u>2021/08/000294</u>	08/05/2021	API	457.08	VND 019057	IN 21-009	NELSON M FUQUA	ALLEN COUNTY C	7277122	
<u>2021/08/001047</u>	08/19/2021	API	109.25	VND 001585	IN AUG2021	DOMINION ENERGY	ALLEN COUNTY C	7278086	

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2019	CHILDREN SERVICES										
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
FACILITIES											
<a href="#">2021/08/001047</a>	08/19/2021	API	3,145.32	VND 000217	IN AUG2021	OHIO POWER COMPANY	ALLEN COUNTY C	7278097			
<a href="#">2021/08/001047</a>	08/19/2021	API	348.73	VND 005669	IN 723313401080721	SPECTRUM BUSINESS	ALLEN COUNTY C	7278100			
<a href="#">2021/08/001047</a>	08/19/2021	API	1,162.00	VND 005948	IN 9886004120	VERIZON WIRELESS	ALLEN COUNTY C	7278106			
<a href="#">2021/08/001047</a>	08/19/2021	API	2,625.43	VND 005948	IN 9885618007	VERIZON WIRELESS	ALLEN COUNTY C	7278106			
<a href="#">2021/08/001253</a>	08/24/2021	API	276.41	VND 001046	IN AUG2021	CITY OF LIMA UTILITI	ALLEN COUNTY	7278279			
<a href="#">2021/08/001253</a>	08/24/2021	API	337.76	VND 005669	IN AUG2021	SPECTRUM BUSINESS	ALLEN COUNTY	7278298			
<a href="#">01900031 370750</a>	PLACEMENT										
	1,900,000.00		1,880,000.00	961,369.57	142,977.29	912,291.25	6,339.18	99.7%			
<a href="#">2021/08/000547</a>	08/11/2021	API	2,882.00	VND 020480	IN AUG2021	AMBER C HUBER	ALLEN COUNTY C	7277500			
<a href="#">2021/08/000547</a>	08/11/2021	API	682.00	VND 017237	IN AUG2021	AMY THORNBERG	ALLEN COUNTY C	7277501			
<a href="#">2021/08/000547</a>	08/11/2021	API	2,524.00	VND 020504	IN AUG2021	ASHLEY DAY	ALLEN COUNTY C	7277502			
<a href="#">2021/08/000547</a>	08/11/2021	API	1,465.00	VND 012410	IN AUG2021	ASHLEY METZGER	ALLEN COUNTY C	7277503			
<a href="#">2021/08/000547</a>	08/11/2021	API	27.00	VND 014561	IN AUG2021	BEVERLY MCDANIEL	ALLEN COUNTY C	7277504			
<a href="#">2021/08/000547</a>	08/11/2021	API	1,450.00	VND 021029	IN AUG2021	BRANDI WILDER	ALLEN COUNTY C	7277505			
<a href="#">2021/08/000547</a>	08/11/2021	API	3,348.00	VND 015898	IN AUG2021	CARRIE M SHOUP	ALLEN COUNTY C	7277506			
<a href="#">2021/08/000547</a>	08/11/2021	API	2,765.00	VND 021046	IN AUG2021	CRYSTAL J SMITH	ALLEN COUNTY C	7277507			
<a href="#">2021/08/000547</a>	08/11/2021	API	360.00	VND 016620	IN AUG2021	DANNY FRAZIER	ALLEN COUNTY C	7277508			
<a href="#">2021/08/000547</a>	08/11/2021	API	764.15	VND 021502	IN AUG2021	ERIN DRAKE	ALLEN COUNTY C	7277509			
<a href="#">2021/08/000547</a>	08/11/2021	API	1,452.00	VND 006293	IN AUG2021	HEATHER BAUMUNK	ALLEN COUNTY C	7277510			
<a href="#">2021/08/000547</a>	08/11/2021	API	899.00	VND 019962	IN AUG2021	JULIA LEONARD	ALLEN COUNTY C	7277511			
<a href="#">2021/08/000547</a>	08/11/2021	API	2,941.00	VND 017365	IN AUG2021	KELLEY ULIS	ALLEN COUNTY C	7277512			
<a href="#">2021/08/000547</a>	08/11/2021	API	3,131.00	VND 017175	IN AUG2021	KERI ANN LUERSMAN	ALLEN COUNTY C	7277513			
<a href="#">2021/08/000547</a>	08/11/2021	API	3,627.00	VND 021451	IN AUG2021	LACEY BAKER	ALLEN COUNTY C	7277514			
<a href="#">2021/08/000547</a>	08/11/2021	API	3,192.00	VND 014833	IN AUG2021	MARGARET ROWE	ALLEN COUNTY C	7277515			
<a href="#">2021/08/000547</a>	08/11/2021	API	882.57	VND 020649	IN AUG2021	MELINDA ANN COONE	ALLEN COUNTY C	7277516			
<a href="#">2021/08/000547</a>	08/11/2021	API	550.00	VND 003695	IN AUG2021	MELISSA K STEPHENS	ALLEN COUNTY C	7277517			
<a href="#">2021/08/000547</a>	08/11/2021	API	1,030.00	VND 021687	IN AUG2021	MELISSA M CREPS	ALLEN COUNTY C	7277518			
<a href="#">2021/08/000547</a>	08/11/2021	API	2,728.00	VND 020261	IN AUG2021	MELISSA S TOBE-SUTTO	ALLEN COUNTY C	7277519			
<a href="#">2021/08/000547</a>	08/11/2021	API	899.00	VND 021691	IN AUG2021	MICHELLE L WASMUND	ALLEN COUNTY C	7277520			
<a href="#">2021/08/000547</a>	08/11/2021	API	1,364.00	VND 021814	IN AUG2021	NICHOLAS STEPHEN	ALLEN COUNTY C	7277521			
<a href="#">2021/08/000547</a>	08/11/2021	API	2,046.00	VND 020009	IN AUG2021	RACHEL J KASER	ALLEN COUNTY C	7277522			
<a href="#">2021/08/000547</a>	08/11/2021	API	550.00	VND 020735	IN AUG2021	RIHANA JO BARLAGE	ALLEN COUNTY C	7277523			
<a href="#">2021/08/000547</a>	08/11/2021	API	1,786.00	VND 020352	IN AUG2021	STEPHANIE BATCHELDER	ALLEN COUNTY C	7277524			
<a href="#">2021/08/000970</a>	08/18/2021	API	9,486.00	VND 020815	IN AT2-7-31-21	A LOVING HEART	ALLEN COUNTY C	7278020			
<a href="#">2021/08/000970</a>	08/18/2021	API	10,540.00	VND 020815	IN AT1-7-31-22	A LOVING HEART	ALLEN COUNTY C	7278020			
<a href="#">2021/08/000970</a>	08/18/2021	API	12,710.00	VND 020815	IN AF-7-31-21	A LOVING HEART	ALLEN COUNTY C	7278020			
<a href="#">2021/08/000970</a>	08/18/2021	API	10,850.00	VND 021115	IN 020	A PLACE OF HOPE	ALLEN COUNTY C	7278021			
<a href="#">2021/08/000970</a>	08/18/2021	API	18,910.00	VND 020066	IN AFY08012021	ALL FOR YOU 126 INC	ALLEN COUNTY C	7278022			
<a href="#">2021/08/000970</a>	08/18/2021	API	12,586.00	VND 003179	IN 0000011934	LHS FAMILY & YOUTH S	ALLEN COUNTY C	7278034			
<a href="#">2021/08/000970</a>	08/18/2021	API	6,841.82	VND 005262	IN JUL2021	SPECIALIZED ALTERNAT	ALLEN COUNTY C	7278037			
<a href="#">2021/08/001251</a>	08/24/2021	API	8,408.75	VND 021160	IN 180	GATEWAY TO SUCCESS	ALLEN COUNTY C	7278286			
<a href="#">2021/08/001251</a>	08/24/2021	API	9,300.00	VND 015801	IN AUG2021	RICHMEIER THERAPEUTI	ALLEN COUNTY C	7278295			





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2019	CHILDREN SERVICES								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>01900031 370751</u>	PLACEMENT RELATED								
	31,000.00	31,000.00	24,675.41	3,674.54	6,182.07	142.52	99.5%		
<a href="#">2021/08/000292</a>	08/05/2021	API	17.00	VND 000119	IN 0828-21	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7277102	
<a href="#">2021/08/000294</a>	08/05/2021	API	1,019.89	VND 000116	IN JUL2021	ALLEN COUNTY	ALLEN COUNTY C	7277103	
<a href="#">2021/08/000508</a>	08/10/2021	API	330.75	VND 004180	IN 0289656-IN	OHIO BUREAU OF CRIMI	ALLEN COUNTY C	7277462	
<a href="#">2021/08/000511</a>	08/10/2021	API	110.00	VND 021046	IN JUL2021	CRYSTAL J SMITH	ALLEN COUNTY C	7277450	
<a href="#">2021/08/000511</a>	08/10/2021	API	110.00	VND 021046	IN JUL2021	CRYSTAL J SMITH	ALLEN COUNTY C	7277450	
<a href="#">2021/08/000511</a>	08/10/2021	API	20.00	VND 021046	IN JUL2021	CRYSTAL J SMITH	ALLEN COUNTY C	7277450	
<a href="#">2021/08/000511</a>	08/10/2021	API	50.00	VND 020352	IN JUL2021	STEPHANIE BATCHELDER	ALLEN COUNTY C	7277467	
<a href="#">2021/08/000511</a>	08/10/2021	API	150.00	VND 020352	IN JUL2021	STEPHANIE BATCHELDER	ALLEN COUNTY C	7277467	
<a href="#">2021/08/000971</a>	08/18/2021	API	22.00	VND 000119	IN 0685-21	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7278023	
<a href="#">2021/08/000971</a>	08/18/2021	API	22.00	VND 000119	IN 0871-21	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7278023	
<a href="#">2021/08/000971</a>	08/18/2021	API	22.00	VND 000119	IN 0872-21	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7278023	
<a href="#">2021/08/000971</a>	08/18/2021	API	44.00	VND 000119	IN 0873-21	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7278023	
<a href="#">2021/08/000975</a>	08/18/2021	API	200.00	VND 015300	IN 0830-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7278033	
<a href="#">2021/08/000975</a>	08/18/2021	API	200.00	VND 015300	IN 0831-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7278033	
<a href="#">2021/08/000975</a>	08/18/2021	API	200.00	VND 015300	IN 0832-21	KOHL'S DEPARTMENT	ALLEN COUNTY C	7278033	
<a href="#">2021/08/001046</a>	08/19/2021	API	70.00	VND 021687	IN 0851-21	MELISSA M CREPS	ALLEN COUNTY C	7278094	
<a href="#">2021/08/001253</a>	08/24/2021	API	162.40	VND 022015	IN 0884-21	REGINA NUNLEY	ALLEN COUNTY C	7278294	
<a href="#">2021/08/001253</a>	08/24/2021	API	186.51	VND 022015	IN 0885-21	REGINA NUNLEY	ALLEN COUNTY C	7278294	
<a href="#">2021/08/001310</a>	08/25/2021	API	22.99	VND 021115	IN 0910-21	A PLACE OF HOPE	ALLEN COUNTY C	7278463	
<a href="#">2021/08/001310</a>	08/25/2021	API	595.00	VND 006203	IN 0911-21	YMCA	ALLEN COUNTY C	7278499	
<a href="#">2021/08/001311</a>	08/25/2021	API	60.00	VND 012410	IN AUG 2021	ASHLEY METZGER	ALLEN COUNTY C	7278467	
<a href="#">2021/08/001311</a>	08/25/2021	API	60.00	VND 019970	IN AUG2021	WILLIAM E CRIST	ALLEN COUNTY C	7278497	
TOTAL SERVICES	3,285,400.00	3,285,400.00	2,125,255.76	381,220.47	1,097,987.07	62,157.17	98.1%		
41 CAPITAL OUTLAY									
<u>01900041 410400</u>	EQUIPMENT								
	33,000.00	33,000.00	18,326.90	0.00	8,308.35	6,364.75	80.7%		
TOTAL CAPITAL OUTLAY	33,000.00	33,000.00	18,326.90	0.00	8,308.35	6,364.75	80.7%		
59 MISCELLANEOUS									
<u>01908959 360197</u>	DEDUCTIONS (SETTLEMENTS)								
	0.00	41,095.09	41,095.09	0.00	0.00	0.00	100.0%		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2019	CHILDREN SERVICES							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL MISCELLANEOUS	0.00	41,095.09	41,095.09	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	7,390,643.50	7,390,643.50	4,413,242.70	663,188.92	1,123,621.75	1,853,779.05	74.9%	
TOTAL CHILDREN SERVICES	7,390,643.50	7,390,643.50	4,413,242.70	663,188.92	1,123,621.75	1,853,779.05	74.9%	
TOTAL CHILDREN SERVICES	7,390,643.50	7,390,643.50	4,413,242.70	663,188.92	1,123,621.75	1,853,779.05	74.9%	
TOTAL EXPENSES	7,390,643.50	7,390,643.50	4,413,242.70	663,188.92	1,123,621.75	1,853,779.05		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2021	TAX CERTIFICATE ADMIN		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<a href="#">20211131 360146</a>		CERT RECORDING FEES					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">20211131 360147</a>		CERT RELEASE FEE					
	4,000.00	4,000.00	1,000.00	0.00	3,000.00	0.00	100.0%
TOTAL SERVICES	5,000.00	5,000.00	1,000.00	0.00	3,000.00	1,000.00	80.0%
TOTAL UNDEFINED	5,000.00	5,000.00	1,000.00	0.00	3,000.00	1,000.00	80.0%
TOTAL UNDEFINED	5,000.00	5,000.00	1,000.00	0.00	3,000.00	1,000.00	80.0%
TOTAL TAX CERTIFICATE ADMIN	5,000.00	5,000.00	1,000.00	0.00	3,000.00	1,000.00	80.0%
TOTAL EXPENSES	5,000.00	5,000.00	1,000.00	0.00	3,000.00	1,000.00	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">20251117 170005</a>	SALARY - EMPLOYEES						
17,498.59	17,498.59		11,115.45	1,307.70	0.00	6,383.14	63.5%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	653.85	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	653.85	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">20251117 171001</a>	PERS						
2,450.00	2,450.00		1,556.18	183.08	0.00	893.82	63.5%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	91.54	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	91.54	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">20251117 172001</a>	MEDICARE						
300.00	300.00		161.16	18.96	0.00	138.84	53.7%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	9.48	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	9.48	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">20251117 173001</a>	WORKMEN'S COMPENSATION						
166.41	166.41		126.52	0.00	0.00	39.89	76.0%
TOTAL PERSONAL SERVICES							
20,415.00	20,415.00		12,959.31	1,509.74	0.00	7,455.69	63.5%
21 MATERIALS & SUPPLIES							
<a href="#">20251121 210001</a>	SUPPLIES - GENERAL						
400.00	400.00		0.00	0.00	0.00	400.00	.0%



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2025 ORIGINAL	LAW LIBRARY RESOURCE APPROP	REVISED BUDGET	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES								
	400.00	400.00		0.00	0.00	0.00	400.00	.0%
31 SERVICES								
<hr/>								
<a href="#">20251131 310001</a>	UTILITIES							
	1,500.00	1,500.00		851.68	105.96	648.32	0.00	100.0%
<a href="#">2021/08/000642</a>	08/12/2021 API		105.96 VND 000716 IN INV #12504326			TSC	INV #12504326	7277577
<a href="#">20251131 330001</a>	CONTRACT SERVICES							
	2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
<a href="#">20251131 330600</a>	REPAIRS							
	400.00	400.00		0.00	0.00	0.00	400.00	.0%
<a href="#">20251131 370628</a>	LEGAL RESOURCES							
	170,000.00	170,000.00		114,216.21	9,550.65	55,783.79	0.00	100.0%
<a href="#">2021/08/000036</a>	08/02/2021 API		557.62 VND 003623 IN 26179040			MATTHEW BENDER & CO	26179040	7276772
<a href="#">2021/08/000642</a>	08/12/2021 API		1,794.75 VND 006094 IN INV #844773985			THOMPSON REUTERS	INV #844773985	7277576
<a href="#">2021/08/001226</a>	08/24/2021 API		650.44 VND 003623 IN INV #26667045			MATTHEW BENDER & CO	INV #26667045	7278234
<a href="#">2021/08/001226</a>	08/24/2021 API		650.44 VND 003623 IN INV #26666456			MATTHEW BENDER & CO	INV #26666456	7278234
<a href="#">2021/08/001226</a>	08/24/2021 API		5,897.40 VND 006094 IN INV #844863616			THOMPSON REUTERS	INV #844863616	7278246
TOTAL SERVICES								
	173,900.00	173,900.00		115,067.89	9,656.61	56,432.11	2,400.00	98.6%
41 CAPITAL OUTLAY								
<hr/>								
<a href="#">20251141 410400</a>	EQUIPMENT							
	300.00	300.00		0.00	0.00	0.00	300.00	.0%
TOTAL CAPITAL OUTLAY								
	300.00	300.00		0.00	0.00	0.00	300.00	.0%
TOTAL UNDEFINED								
	195,015.00	195,015.00		128,027.20	11,166.35	56,432.11	10,555.69	94.6%



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL UNDEFINED							
195,015.00	195,015.00		128,027.20	11,166.35	56,432.11	10,555.69	94.6%
TOTAL LAW LIBRARY RESOURCE FUND							
195,015.00	195,015.00		128,027.20	11,166.35	56,432.11	10,555.69	94.6%
TOTAL EXPENSES							
195,015.00	195,015.00		128,027.20	11,166.35	56,432.11	10,555.69	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">20501517 170005</a>		SALARY - EMPLOYEES							
	5,330.00		5,330.00	3,123.35	410.00	0.00	2,206.65	58.6%	
<a href="#">2021/08/000010</a>	08/04/2021	PRJ		205.00	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY		
<a href="#">2021/08/000703</a>	08/18/2021	PRJ		205.00	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY		
<a href="#">20501517 171001</a>		PERS							
	747.00		747.00	379.87	57.40	0.00	367.13	50.9%	
<a href="#">2021/08/000010</a>	08/04/2021	PRJ		28.70	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY		
<a href="#">2021/08/000703</a>	08/18/2021	PRJ		28.70	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY		
<a href="#">20501517 172001</a>		MEDICARE							
	79.00		79.00	39.32	5.94	0.00	39.68	49.8%	
<a href="#">2021/08/000010</a>	08/04/2021	PRJ		2.97	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY		
<a href="#">2021/08/000703</a>	08/18/2021	PRJ		2.97	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY		
<a href="#">20501517 173001</a>		WORKMEN'S COMPENSATION							
	50.00		50.00	38.54	0.00	0.00	11.46	77.1%	
TOTAL PERSONAL SERVICES									
	6,206.00		6,206.00	3,581.08	473.34	0.00	2,624.92	57.7%	
21 MATERIALS & SUPPLIES									
<a href="#">20501521 219099</a>		SUNDRY							
	12,620.00		12,620.00	2,985.25	500.00	4,014.75	5,620.00	55.5%	
<a href="#">2021/08/000818</a>	08/16/2021	API		500.00	VND 009517 IN 2-21	ALLEN COUNTY	2-21	7277768	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES								
12,620.00		12,620.00		2,985.25	500.00	4,014.75	5,620.00	55.5%
TOTAL UNDEFINED								
18,826.00		18,826.00		6,566.33	973.34	4,014.75	8,244.92	56.2%
TOTAL UNDEFINED								
18,826.00		18,826.00		6,566.33	973.34	4,014.75	8,244.92	56.2%
TOTAL CEBCO WELLNESS GRANT								
18,826.00		18,826.00		6,566.33	973.34	4,014.75	8,244.92	56.2%
TOTAL EXPENSES								
18,826.00		18,826.00		6,566.33	973.34	4,014.75	8,244.92	





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2066	WIA	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>20661631 340599</u>	SERVICES-SUNDRY						
1,000,000.00		1,016,042.79	656,116.54	62,182.95	60,246.17	299,680.08	70.5%
<a href="#">2021/08/000096</a>	08/02/2021 API	427.66	VND 000148 IN 8/21 CCW		ALLEN COUNTY	AUGUST 2021 IN	7276878
<a href="#">2021/08/000096</a>	08/02/2021 API	292.59	VND 000148 IN 8/21 WIOA		ALLEN COUNTY	AUGUST 2021 IN	7276878
<a href="#">2021/08/000096</a>	08/02/2021 API	1,022.85	VND 003209 IN IWT DMT 4/28/21		BOBCAT OF LIMA	IWT DEALERSHIP	7276880
<a href="#">2021/08/000096</a>	08/02/2021 API	225.00	VND 005899 IN IWT CCME 6/16/21		UNIVERSITY OF NORTHW	IWT CCME TRNG	7276907
<a href="#">2021/08/000096</a>	08/02/2021 API	150.00	VND 005899 IN IWT PPPT 5/15/21		UNIVERSITY OF NORTHW	IWT PYCON PYTH	7276907
<a href="#">2021/08/000442</a>	08/09/2021 API	80.00	VND 021845 IN 7/21 AH		ALYISSA HORN	HORN 7/21 TRAV	7277300
<a href="#">2021/08/000442</a>	08/09/2021 API	68.00	VND 021910 IN 6/21 CM		CODY METCALF	METCALF 6/21 T	7277302
<a href="#">2021/08/000442</a>	08/09/2021 API	68.00	VND 021910 IN 7/21 CM		CODY METCALF	METCALF 7/21 T	7277302
<a href="#">2021/08/000442</a>	08/09/2021 API	92.00	VND 021189 IN 3/21 EAS		EMILY ANNALYCE	SWISHER 3/21 T	7277303
<a href="#">2021/08/000442</a>	08/09/2021 API	80.00	VND 021189 IN 4/21 EAS		EMILY ANNALYCE	SWISHER 4/21 T	7277303
<a href="#">2021/08/000442</a>	08/09/2021 API	80.00	VND 021189 IN 5/21 EAS		EMILY ANNALYCE	SWISHER 5/21 T	7277303
<a href="#">2021/08/000442</a>	08/09/2021 API	60.00	VND 021846 IN 7/21 HW		HANNAH WEEKLY	WEEKLY 7/21 TR	7277307
<a href="#">2021/08/000442</a>	08/09/2021 API	600.00	VND 020512 IN C21000539		KOBE GLOVER	GLOVER EMPLOYM	7277309
<a href="#">2021/08/000442</a>	08/09/2021 API	84.00	VND 021957 IN 6/21 KW		KYLE WALLACE	WALLACE 7/21 T	7277310
<a href="#">2021/08/000442</a>	08/09/2021 API	56.00	VND 021532 IN 7/21 PL		PRESHUS LOWE	LOWE 7/21 TRAV	7277317
<a href="#">2021/08/000442</a>	08/09/2021 API	80.00	VND 021944 IN 7/21 RC		REX COFFMAN JR	COFFMAN 7/21 T	7277318
<a href="#">2021/08/000442</a>	08/09/2021 API	48.00	VND 021524 IN 7/21 SS		SOFIA SNYDER	SNYDER 7/21 TR	7277321
<a href="#">2021/08/000444</a>	08/09/2021 API	44.98	VND 016237 IN #50578		ALKAT ENTERPRISES, L	ROBINSON WATCH	7277299
<a href="#">2021/08/000444</a>	08/09/2021 API	775.00	VND 000365 IN #50582		APOLLO CAREER CENTER	HALE TUITION	7277301
<a href="#">2021/08/000444</a>	08/09/2021 API	1,500.00	VND 003192 IN 125037		LIMA ALLEN COUNTY	SHUT UP AND SE	7277311
<a href="#">2021/08/000498</a>	08/10/2021 API	1,173.00	VND 013625 IN C21000375		SPALLINGER MILLWRIGH	METCALF 6/21 O	7277404
<a href="#">2021/08/000498</a>	08/10/2021 API	1,236.75	VND 013625 IN C21000528		SPALLINGER MILLWRIGH	METCALF 7/21 O	7277404
<a href="#">2021/08/000498</a>	08/10/2021 API	2,119.62	VND 013625 IN C21000463		SPALLINGER MILLWRIGH	WALLACE TOOLS	7277404
<a href="#">2021/08/000498</a>	08/10/2021 API	1,095.00	VND 013625 IN C21000439		SPALLINGER MILLWRIGH	LUKE 7/21 OJT	7277404
<a href="#">2021/08/000498</a>	08/10/2021 API	2,300.00	VND 013625 IN C21000520		SPALLINGER MILLWRIGH	LUKE TOOLS	7277404
<a href="#">2021/08/000498</a>	08/10/2021 API	236.64	VND 019390 IN S21000213		THE PROCTOR & GAMBLE	SPINNATI 5/21	7277407
<a href="#">2021/08/000498</a>	08/10/2021 API	522.58	VND 019390 IN S21000276		THE PROCTOR & GAMBLE	FURR 5/21 OJT	7277407
<a href="#">2021/08/000498</a>	08/10/2021 API	315.52	VND 019390 IN S21000211		THE PROCTOR & GAMBLE	ELSASS 5/21 OJ	7277407
<a href="#">2021/08/000498</a>	08/10/2021 API	315.52	VND 019390 IN S21000209		THE PROCTOR & GAMBLE	SMITH 5/21 OJT	7277407
<a href="#">2021/08/000499</a>	08/10/2021 API	81.49	VND 019602 IN 7/21 SSJ CCW		SSJ PETROLEUM LLC	JULY 2021 CHAR	7277405
<a href="#">2021/08/000500</a>	08/10/2021 API	5,215.28	VND 019665 IN 004892CCW		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7277384
<a href="#">2021/08/000500</a>	08/10/2021 API	2,229.03	VND 019665 IN 004892WIOA		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7277384
<a href="#">2021/08/000727</a>	08/13/2021 API	101.95	VND 016237 IN #50583		ALKAT ENTERPRISES, L	HALE UNIFORMS	7277669
<a href="#">2021/08/000727</a>	08/13/2021 API	52.00	VND 021916 IN 7/21 DR		DUSTIN ROSSELIT	ROSSELIT 7/21	7277675
<a href="#">2021/08/000727</a>	08/13/2021 API	1,986.52	VND 002384 IN #50603		JAMES A RHODES STATE	CRISH TUITION	7277676
<a href="#">2021/08/000727</a>	08/13/2021 API	330.00	VND 000215 IN 30576		LYONS INDUSTRIES	AUGUST 2021 BR	7277680



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 194  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2066	WIA	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP								
SERVICES-SUNDRY								
<a href="#">2021/08/000727</a>	08/13/2021 API	250.00	VND 021939 IN C21000397		MASON WINGATE	WINGATE WORKCL	7277681	
<a href="#">2021/08/000727</a>	08/13/2021 API	84.00	VND 021909 IN 7/21 NM		NATALIE MAKSYMIAK	MAKSYMIAK 7/21	7277684	
<a href="#">2021/08/000727</a>	08/13/2021 API	88.00	VND 021911 IN 7/21 SC		STEVEN COX	COX 7/21 TRAVE	7277687	
<a href="#">2021/08/000977</a>	08/18/2021 API	3,695.00	VND 000365 IN #50581		APOLLO CAREER CENTER	SHELTON TUITIO	7278025	
<a href="#">2021/08/000977</a>	08/18/2021 API	2,500.00	VND 000365 IN #50624		APOLLO CAREER CENTER	POLING TUITION	7278025	
<a href="#">2021/08/000977</a>	08/18/2021 API	970.00	VND 000365 IN #50574		APOLLO CAREER CENTER	PERKINS TUITIO	7278025	
<a href="#">2021/08/000977</a>	08/18/2021 API	2,795.00	VND 000365 IN #50566		APOLLO CAREER CENTER	KING TUITION	7278025	
<a href="#">2021/08/000977</a>	08/18/2021 API	970.00	VND 000365 IN #50625		APOLLO CAREER CENTER	ARRICK TUITION	7278025	
<a href="#">2021/08/000977</a>	08/18/2021 API	4,218.00	VND 000365 IN #50577		APOLLO CAREER CENTER	ROBINSON TUITI	7278025	
<a href="#">2021/08/000977</a>	08/18/2021 API	1,995.00	VND 000365 IN #50579		APOLLO CAREER CENTER	MARCUS TUITION	7278025	
<a href="#">2021/08/000977</a>	08/18/2021 API	2,364.00	VND 000365 IN #50635		APOLLO CAREER CENTER	EDWARDS TUITIO	7278025	
<a href="#">2021/08/000978</a>	08/18/2021 API	4,691.59	VND 019665 IN 005006CCW		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7278026	
<a href="#">2021/08/000978</a>	08/18/2021 API	2,294.70	VND 019665 IN 005006WIOA		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7278026	
<a href="#">2021/08/001162</a>	08/20/2021 API	68.00	VND 021820 IN 7/21 AS		ABIGAIL STOCKSDALE	STOCKSDALE 7/2	7278191	
<a href="#">2021/08/001162</a>	08/20/2021 API	109.95	VND 016237 IN C21000518		ALKAT ENTERPRISES, L	KING WORK SHOE	7278192	
<a href="#">2021/08/001162</a>	08/20/2021 API	1,596.80	VND 021766 IN C21000607		DEGEN EXCAVATING	WINGATE 7/21 O	7278200	
<a href="#">2021/08/001317</a>	08/25/2021 API	58.54	VND 021820 IN C21000612		ABIGAIL STOCKSDALE	STOCKSDALE BOO	7278464	
<a href="#">2021/08/001317</a>	08/25/2021 API	1,009.66	VND 015872 IN IWT LEDS 6/23/21		CITY OF LIMA, OH	IWT LEDS 6/23/	7278471	
<a href="#">2021/08/001317</a>	08/25/2021 API	1,576.91	VND 001852 IN C21000446		FFEJ'S AUTO CARE	LOWE CAR REPAI	7278476	
<a href="#">2021/08/001317</a>	08/25/2021 API	3,882.48	VND 012539 IN IWT ACC 7/30/21		GENERAL AUDIT CORP	IWT ACCPBT 7/3	7278477	
<a href="#">2021/08/001317</a>	08/25/2021 API	781.02	VND 016247 IN IWT SMT 8/12/21		WOW VIDEO TOURS	IWT SOCIAL MED	7278498	
<a href="#">2021/08/001428</a>	08/26/2021 API	1,039.32	VND 021892 IN C21000434		TRUCK COUNTRY	COFFMAN 7/21 O	7278659	
TOTAL SERVICES		1,000,000.00	1,016,042.79	656,116.54	62,182.95	60,246.17	299,680.08	70.5%
93 TRANSFER OUT								
<a href="#">20661693 930001</a>	TRANSFER OUT	450,000.00	450,000.00	255,910.97	7,104.09	0.00	194,089.03	56.9%
<a href="#">2021/08/000725</a>	08/13/2021 API	7,104.09	VND 000126 IN 7/21 IND RSEA		ALLEN CO DJFS	JULY 2021 RSEA	7277670	
TOTAL TRANSFER OUT		450,000.00	450,000.00	255,910.97	7,104.09	0.00	194,089.03	56.9%
TOTAL UNDEFINED		1,450,000.00	1,466,042.79	912,027.51	69,287.04	60,246.17	493,769.11	66.3%
TOTAL UNDEFINED		1,450,000.00	1,466,042.79	912,027.51	69,287.04	60,246.17	493,769.11	66.3%



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2066	WIA							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL WIA								
1,450,000.00		1,466,042.79	912,027.51	69,287.04	60,246.17	493,769.11	66.3%	
	TOTAL EXPENSES							
1,450,000.00		1,466,042.79	912,027.51	69,287.04	60,246.17	493,769.11		

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT	AGENCY						
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">20911317 170005</a>			SALARY - EMPLOYEES							
	88,831.20		88,831.20		60,731.15		6,840.80	0.00	28,100.05	68.4%
<a href="#">2021/08/000010</a>	08/04/2021	PRJ		3,420.40	REF 080421			WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021	PRJ		3,420.40	REF 081821			WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">20911317 171001</a>			PERS							
	12,436.24		12,436.24		8,128.92		957.72	0.00	4,307.32	65.4%
<a href="#">2021/08/000010</a>	08/04/2021	PRJ		478.86	REF 080421			WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021	PRJ		478.86	REF 081821			WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">20911317 172001</a>			MEDICARE							
	1,270.49		1,270.49		819.90		91.57	0.00	450.59	64.5%
<a href="#">2021/08/000010</a>	08/04/2021	PRJ		45.97	REF 080421			WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021	PRJ		45.60	REF 081821			WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">20911317 173001</a>			WORKMEN'S COMPENSATION							
	800.00		800.00		642.28		0.00	0.00	157.72	80.3%
<a href="#">20911317 175001</a>			MEDICAL PREMIUMS							
	20,022.63		20,022.63		12,511.44		1,572.77	0.00	7,511.19	62.5%
<a href="#">2021/08/000010</a>	08/04/2021	PRJ		741.67	REF 080421			WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021	PRJ		831.10	REF 081821			WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">20911317 175003</a>			A/C LIFE INSURANCE PREMIUMS							
	225.00		225.00		90.92		12.00	0.00	134.08	40.4%
<a href="#">2021/08/000703</a>	08/18/2021	PRJ		12.00	REF 081821			WARRANT=081821	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES										
	123,585.56		123,585.56		82,924.61		9,474.86	0.00	40,660.95	67.1%



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR:	2091	ALLEN CO	EMERGENCY	MGT	AGENCY						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>21 MATERIALS &amp; SUPPLIES</u>											
<a href="#">20911321 210001</a>			SUPPLIES - GENERAL								
	2,500.00		2,500.00		2,440.12		1,253.83		59.88	0.00	100.0%
<a href="#">2021/08/000647</a>	08/13/2021	API		1,061.30	VND 000076	IN 9116100736			AIRGAS USA, LLC	B - Supplies M	7277556
<a href="#">2021/08/001228</a>	08/25/2021	API		192.53	VND 013784	IN cpi090967			CREATIVE PRODUCT	B - Supplies N	7278229
<a href="#">20911321 219099</a>			SUNDRY								
	20,000.00		20,000.00		11,542.11		2,466.76		8,317.89	140.00	99.3%
<a href="#">2021/08/000941</a>	08/18/2021	API		523.51	VND 007137	IN 73371491			WRIGHT EXPRESS	B - Sundry EMA	7277941
<a href="#">2021/08/001228</a>	08/25/2021	API		1,943.25	VND 009602	IN 8281229813			MOTOROLA SOLUTIONS	B - Sundry MAR	7278237
TOTAL MATERIALS & SUPPLIES	22,500.00		22,500.00		13,982.23		3,720.59		8,377.77	140.00	99.4%
<u>31 SERVICES</u>											
<a href="#">20911331 330601</a>			REPAIRS-CONTRACTS								
	27,800.00		27,800.00		20,669.67		152.97		7,130.33	0.00	100.0%
<a href="#">2021/08/000167</a>	08/03/2021	API		152.97	VND 005948	IN 9884611034			VERIZON WIRELESS	B - EMA Mobile	7276983
<a href="#">20911331 350530</a>			HAZARD MITIGATION GRANT								
	25,860.00		25,860.00		12,930.00		0.00		12,930.00	0.00	100.0%
<a href="#">20911331 360401</a>			TRAVEL								
	2,000.00		2,000.00		296.80		0.00		1,703.20	0.00	100.0%
<a href="#">20911331 410400</a>			EQUIPMENT								
	10,000.00		16,000.00		7,718.77		3,689.50		2,281.23	6,000.00	62.5%
<a href="#">2021/08/000167</a>	08/03/2021	API		3,207.00	VND 003243	IN 43219			LIMA RADIO HOSPITAL	B - Equipment	7276964
<a href="#">2021/08/000941</a>	08/18/2021	API		482.50	VND 003243	IN 90116			LIMA RADIO HOSPITAL	B - Equipment	7277912
TOTAL SERVICES	65,660.00		71,660.00		41,615.24		3,842.47		24,044.76	6,000.00	91.6%



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT	AGENCY						
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41 CAPITAL OUTLAY										
<u>20911341</u>	<u>410700</u>		BUILDING COST							
	15,000.00		15,000.00		4,037.13		194.98		10,962.87	0.00 100.0%
<a href="#">2021/08/000167</a>	08/03/2021	API		45.00	VND 000753 IN 331666			BUCKEYE EXTERMINATIN B - Building C		7276959
<a href="#">2021/08/000941</a>	08/18/2021	API		45.00	VND 000753 IN 335738			BUCKEYE EXTERMINATIN B - Exterminat		7277900
<a href="#">2021/08/000941</a>	08/18/2021	API		104.98	VND 005669 IN 747213001081121			SPECTRUM BUSINESS B Internet Ac		7277935
TOTAL CAPITAL OUTLAY	15,000.00		15,000.00		4,037.13		194.98	10,962.87	0.00	100.0%
TOTAL UNDEFINED	226,745.56		232,745.56		142,559.21		17,232.90	43,385.40	46,800.95	79.9%
TOTAL UNDEFINED	226,745.56		232,745.56		142,559.21		17,232.90	43,385.40	46,800.95	79.9%
TOTAL ALLEN CO EMERGENCY MGT AGEN	226,745.56		232,745.56		142,559.21		17,232.90	43,385.40	46,800.95	79.9%
TOTAL EXPENSES	226,745.56		232,745.56		142,559.21		17,232.90	43,385.40	46,800.95	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2093	GIS GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">20931121 210001</a>	SUPPLIES - GENERAL							
2,000.00	4,000.00	1,884.75	175.75	115.25	2,000.00	50.0%		
<a href="#">2021/08/000176</a>	08/02/2021 API	4.00 VND 003988 IN 60657			PEACOCK WATER	ACCT#67602 ~ A	7277010	
<a href="#">2021/08/000558</a>	08/10/2021 API	39.99 VND 019272 IN 1355425			THE POWELL COMPANY	ACCT#9000012 ~	7277549	
<a href="#">2021/08/001321</a>	08/24/2021 API	8.00 VND 003988 IN 63912			PEACOCK WATER	ACCT#67602 ~ A	7278410	
<a href="#">2021/08/001321</a>	08/24/2021 API	83.65 VND 019272 IN 1356887			THE POWELL COMPANY	ACCT#9000012 ~	7278417	
<a href="#">2021/08/001321</a>	08/24/2021 API	40.11 VND 005948 IN 9885556195			VERIZON WIRELESS	ACCT#681918262	7278421	
TOTAL MATERIALS & SUPPLIES								
2,000.00	4,000.00	1,884.75	175.75	115.25	2,000.00	50.0%		
31 SERVICES								
<a href="#">20931131 340005</a>	SERVICES-CONSULTING							
30,000.00	278,000.00	74,393.80	4,453.00	180,488.20	23,118.00	91.7%		
<a href="#">2021/08/000176</a>	08/02/2021 API	1,853.00 VND 020242 IN 80386			BRUCE HARRIS	ACCT#ALLEN CO	7276991	
<a href="#">2021/08/000289</a>	08/04/2021 API	95.00 VND 019159 IN 9463			MATERIALS TESTING	ACCT#ALLEN CO	7277092	
<a href="#">2021/08/000289</a>	08/04/2021 API	2,505.00 VND 019159 IN 9463 0			MATERIALS TESTING	ACCT#ALLEN CO	7277092	
<a href="#">20931131 360401</a>	TRAVEL							
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
<a href="#">20931131 370679</a>	MAINT AGREE - SOFTWARE							
20,000.00	30,000.00	19,390.00	0.00	0.00	10,610.00	64.6%		
TOTAL SERVICES								
51,500.00	309,500.00	93,783.80	4,453.00	180,488.20	35,228.00	88.6%		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2093	GIS	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
41 CAPITAL OUTLAY									
<u>20931141 410400</u>		EQUIPMENT							
	16,000.00		28,000.00	19,160.19	463.79	8,033.32	806.49	97.1%	
<u>2021/08/000175</u>	08/02/2021	API		463.79 VND 003395 IN 449448745 TAX MAP		LYON FINANCIAL SERVI	ACCT#20182757	7277003	
TOTAL CAPITAL OUTLAY									
	16,000.00		28,000.00	19,160.19	463.79	8,033.32	806.49	97.1%	
TOTAL UNDEFINED									
	69,500.00		341,500.00	114,828.74	5,092.54	188,636.77	38,034.49	88.9%	
TOTAL UNDEFINED									
	69,500.00		341,500.00	114,828.74	5,092.54	188,636.77	38,034.49	88.9%	
230 COUNTY ENGINEER									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>20931117 170005</u>		SALARY - EMPLOYEES							
	198,000.00		198,000.00	105,556.27	11,105.60	0.00	92,443.73	53.3%	
<u>2021/08/000010</u>	08/04/2021	PRJ		5,552.80 REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<u>2021/08/000703</u>	08/18/2021	PRJ		5,552.80 REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		
<u>20931117 171001</u>		PERS							
	28,000.00		28,000.00	12,748.04	1,554.78	0.00	15,251.96	45.5%	
<u>2021/08/000010</u>	08/04/2021	PRJ		777.39 REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<u>2021/08/000703</u>	08/18/2021	PRJ		777.39 REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		
<u>20931117 172001</u>		MEDICARE							
	2,800.00		2,800.00	1,488.04	152.00	0.00	1,311.96	53.1%	
<u>2021/08/000010</u>	08/04/2021	PRJ		76.00 REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<u>2021/08/000703</u>	08/18/2021	PRJ		76.00 REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2093	GIS GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<a href="#">20931117 173001</a>	WORKMEN'S COMPENSATION							
2,000.00	2,000.00	1,431.60	0.00	0.00	568.40	71.6%		
TOTAL PERSONAL SERVICES								
230,800.00	230,800.00	121,223.95	12,812.38	0.00	109,576.05	52.5%		
TOTAL UNDEFINED								
230,800.00	230,800.00	121,223.95	12,812.38	0.00	109,576.05	52.5%		
TOTAL COUNTY ENGINEER								
230,800.00	230,800.00	121,223.95	12,812.38	0.00	109,576.05	52.5%		
TOTAL GIS GENERAL FUND								
300,300.00	572,300.00	236,052.69	17,904.92	188,636.77	147,610.54	74.2%		
TOTAL EXPENSES								
300,300.00	572,300.00	236,052.69	17,904.92	188,636.77	147,610.54			



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2095	DRUG COURT SPEC DOCK PAYROLL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20951217 170005</a>	SALARY - EMPLOYEES							
21,137.50	21,137.50	17,609.84	8,804.92	0.00	3,527.66	83.3%		
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	8,804.92	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY			
<a href="#">20951217 171001</a>	PERS							
3,500.00	3,500.00	2,465.40	1,232.70	0.00	1,034.60	70.4%		
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	1,232.70	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY			
<a href="#">20951217 172001</a>	MEDICARE							
362.50	362.50	243.60	121.80	0.00	118.90	67.2%		
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	121.80	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY			
<a href="#">20951217 173001</a>	WORKMEN'S COMPENSATION							
0.00	0.00	152.83	0.00	0.00	-152.83	100.0%*		
TOTAL PERSONAL SERVICES								
25,000.00	25,000.00	20,471.67	10,159.42	0.00	4,528.33	81.9%		
TOTAL UNDEFINED								
25,000.00	25,000.00	20,471.67	10,159.42	0.00	4,528.33	81.9%		
TOTAL UNDEFINED								
25,000.00	25,000.00	20,471.67	10,159.42	0.00	4,528.33	81.9%		
TOTAL DRUG COURT SPEC DOCK PAYROL								
25,000.00	25,000.00	20,471.67	10,159.42	0.00	4,528.33	81.9%		
TOTAL EXPENSES								
25,000.00	25,000.00	20,471.67	10,159.42	0.00	4,528.33			



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 203  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2096	WIRELESS SURCHARGE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">20961331 330001</a>		CONTRACT SERVICES						
	31,000.00	54,225.00		25,818.00	500.00	2,222.00	26,185.00	51.7%
<a href="#">2021/08/000167</a>	08/03/2021	API		500.00	VND 012761 IN 24jul21	UNITED TELEPHONE	B - E911 Wirel	7276982
TOTAL SERVICES	31,000.00	54,225.00		25,818.00	500.00	2,222.00	26,185.00	51.7%
93 TRANSFER OUT								
<a href="#">20960193 930001</a>		TRANSFER OUT						
	197,000.00	197,000.00		100,000.00	0.00	0.00	97,000.00	50.8%
TOTAL TRANSFER OUT	197,000.00	197,000.00		100,000.00	0.00	0.00	97,000.00	50.8%
TOTAL UNDEFINED	228,000.00	251,225.00		125,818.00	500.00	2,222.00	123,185.00	51.0%
TOTAL UNDEFINED	228,000.00	251,225.00		125,818.00	500.00	2,222.00	123,185.00	51.0%
TOTAL WIRELESS SURCHARGE	228,000.00	251,225.00		125,818.00	500.00	2,222.00	123,185.00	51.0%
TOTAL EXPENSES	228,000.00	251,225.00		125,818.00	500.00	2,222.00	123,185.00	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2097	HAVA GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">20971121 210001</a>		SUPPLIES - GENERAL						
	0.00	1,498.80		1,498.80	0.00	0.00	0.00	100.0%
		TOTAL MATERIALS & SUPPLIES						
	0.00	1,498.80		1,498.80	0.00	0.00	0.00	100.0%
31 SERVICES								
<a href="#">20971131 370399</a>		STATE REIMBURSEMENT						
	0.00	526.20		526.20	0.00	0.00	0.00	100.0%
		TOTAL SERVICES						
	0.00	526.20		526.20	0.00	0.00	0.00	100.0%
		TOTAL UNDEFINED						
	0.00	2,025.00		2,025.00	0.00	0.00	0.00	100.0%
		TOTAL UNDEFINED						
	0.00	2,025.00		2,025.00	0.00	0.00	0.00	100.0%
		TOTAL HAVA GRANT						
	0.00	2,025.00		2,025.00	0.00	0.00	0.00	100.0%
		TOTAL EXPENSES						
	0.00	2,025.00		2,025.00	0.00	0.00	0.00	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2098 ORIGINAL	HAVA GRANT 2019 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">20981141 410400</a>	EQUIPMENT						
	0.00	9,370.09	8,280.31	-1,089.78	0.00	1,089.78	88.4%
<a href="#">2021/08/000589</a>	08/12/2021 APM		-1,089.78	VND 017695 IN 091520	AHELIOTECH SERVICES, B- CENTRAL INT		
TOTAL CAPITAL OUTLAY	0.00	9,370.09	8,280.31	-1,089.78	0.00	1,089.78	88.4%
55 OTHER FINANCING USES							
<a href="#">20985155 370297</a>	RETURN CARES ACT FUNDS						
	0.00	24,082.70	24,082.70	0.00	0.00	0.00	100.0%
TOTAL OTHER FINANCING USES	0.00	24,082.70	24,082.70	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	33,452.79	32,363.01	-1,089.78	0.00	1,089.78	96.7%
TOTAL UNDEFINED	0.00	33,452.79	32,363.01	-1,089.78	0.00	1,089.78	96.7%
TOTAL HAVA GRANT 2019	0.00	33,452.79	32,363.01	-1,089.78	0.00	1,089.78	96.7%
TOTAL EXPENSES	0.00	33,452.79	32,363.01	-1,089.78	0.00	1,089.78	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">20991417 170005</a>	SALARY - EMPLOYEES						
280,000.00	280,000.00		181,358.72	21,336.32	0.00	98,641.28	64.8%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ		10,668.16 REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ		10,668.16 REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">20991417 171001</a>	PERS						
39,200.00	39,200.00		25,390.18	2,987.08	0.00	13,809.82	64.8%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ		1,493.54 REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ		1,493.54 REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">20991417 172001</a>	MEDICARE						
4,100.00	4,100.00		2,443.69	285.50	0.00	1,656.31	59.6%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ		142.75 REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ		142.75 REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">20991417 173001</a>	WORKMEN'S COMPENSATION						
2,000.00	2,194.36		2,024.48	0.00	0.00	169.88	92.3%
<a href="#">20991417 175001</a>	MEDICAL PREMIUMS						
65,000.00	65,000.00		45,309.28	5,813.66	0.00	19,690.72	69.7%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ		2,906.83 REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ		2,906.83 REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">20991417 175003</a>	A/C LIFE INSURANCE PREMIUMS						
350.00	350.00		234.00	24.00	0.00	116.00	66.9%
<a href="#">2021/08/000699</a>	08/16/2021 GEN		-6.00 REF		REFUND FOR B. DRAY		
<a href="#">2021/08/000703</a>	08/18/2021 PRJ		30.00 REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	



08/31/2021 13:02  
chovest

**ALLEN COUNTY**  
**YTD DETAIL EXPENDITURE REPORT**  
AS OF 8/31/2021

P 207  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
TOTAL PERSONAL SERVICES							
	390,650.00	390,844.36	256,760.35	30,446.56	0.00	134,084.01	65.7%
21 MATERIALS & SUPPLIES							
<hr/>							
<a href="#">20991421 215001</a>		GASOLINE & REPAIRS					
	20,000.00	40,000.00	27,251.12	1,580.46	12,748.88	0.00	100.0%
<a href="#">2021/08/000174</a>	08/03/2021	API	1,023.87	VND 000128 IN 8-3-2021	ALLEN CO ENGINEER	GAS REIMBURSEM	7276987
<a href="#">2021/08/000176</a>	08/02/2021	API	556.59	VND 019440 IN 1634719	FERTILIZER DEALER SU	ACCT#0021781 ~	7276996
<hr/>							
<a href="#">20991421 217001</a>		MATERIALS					
	100,000.00	80,000.00	58,447.92	705.11	9,282.18	12,269.90	84.7%
<a href="#">2021/08/000285</a>	08/03/2021	API	595.00	VND 021835 IN 24891	D & E AGRI-SERVICE	ACCT#ALLEN CO	7277085
<a href="#">2021/08/000558</a>	08/10/2021	API	35.00	VND 009942 IN 7-19-2021 #102253	OHIO DEPARTMENT	PERSON#102253	7277538
<a href="#">2021/08/000558</a>	08/10/2021	API	35.00	VND 009942 IN 7-19-2021 #129169	OHIO DEPARTMENT	PERCON#129169	7277539
<a href="#">2021/08/001321</a>	08/24/2021	API	40.11	VND 005948 IN 9885556196	VERIZON WIRELESS	ACCT#681918262	7278421
<hr/>							
TOTAL MATERIALS & SUPPLIES							
	120,000.00	120,000.00	85,699.04	2,285.57	22,031.06	12,269.90	89.8%
<hr/>							
31 SERVICES							
<hr/>							
<a href="#">20991431 370677</a>		SOFTWARE MAINT SERVICES					
	0.00	2,292.00	2,292.00	0.00	0.00	0.00	100.0%
<hr/>							
TOTAL SERVICES							
	0.00	2,292.00	2,292.00	0.00	0.00	0.00	100.0%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<a href="#">20991441 410400</a>		EQUIPMENT					
	5,000.00	2,708.00	0.00	0.00	0.00	2,708.00	.0%



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>20991441 410560</u>	PROJECT COSTS							
	200,000.00	200,000.00	122,488.02	21,768.00	14,689.63	62,822.35	68.6%	
<a href="#">2021/08/000283</a>	08/04/2021 API		1,777.63 VND 003612 IN 5818			CONTRIS ENTERPRISES, ACCT#ALLEN CO		7277082
<a href="#">2021/08/000283</a>	08/04/2021 API		1,352.37 VND 003612 IN 5818 0			CONTRIS ENTERPRISES, ACCT#ALLEN CO		7277082
<a href="#">2021/08/000289</a>	08/04/2021 API		8,025.00 VND 009970 IN 1332			CALVELAGE VAULT & EX ACCT#ALLEN CO		7277080
<a href="#">2021/08/000560</a>	08/10/2021 API		2,315.00 VND 003612 IN 5827			CONTRIS ENTERPRISES, ACCT#ALLEN CO		7277531
<a href="#">2021/08/000560</a>	08/10/2021 API		2,987.63 VND 003612 IN 5830			CONTRIS ENTERPRISES, ACCT#ALLEN CO		7277531
<a href="#">2021/08/000560</a>	08/10/2021 API		1,132.37 VND 003612 IN 5830 0			CONTRIS ENTERPRISES, ACCT#ALLEN CO		7277531
<a href="#">2021/08/000560</a>	08/10/2021 API		556.00 VND 003612 IN 5825 #1333			CONTRIS ENTERPRISES, ACCT#ALLEN CO		7277531
<a href="#">2021/08/001321</a>	08/24/2021 API		3,622.00 VND 003612 IN 5808			CONTRIS ENTERPRISES, ACCT#ALLEN CO		7278390
TOTAL CAPITAL OUTLAY								
205,000.00		202,708.00	122,488.02	21,768.00	14,689.63	65,530.35	67.7%	
TOTAL UNDEFINED								
715,650.00		715,844.36	467,239.41	54,500.13	36,720.69	211,884.26	70.4%	
TOTAL UNDEFINED								
715,650.00		715,844.36	467,239.41	54,500.13	36,720.69	211,884.26	70.4%	
TOTAL ROTARY/DITCH MAINT								
715,650.00		715,844.36	467,239.41	54,500.13	36,720.69	211,884.26	70.4%	
TOTAL EXPENSES								
715,650.00		715,844.36	467,239.41	54,500.13	36,720.69	211,884.26		





08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 209  
glytbdud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2100	BOYER GROUP 1100		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21001441</a>	<a href="#">410915</a>	TRANSFER-PROJECT COSTS					
	3,259.47	3,259.47	205.53	0.00	0.00	3,053.94	6.3%
TOTAL CAPITAL OUTLAY	3,259.47	3,259.47	205.53	0.00	0.00	3,053.94	6.3%
TOTAL UNDEFINED	3,259.47	3,259.47	205.53	0.00	0.00	3,053.94	6.3%
TOTAL UNDEFINED	3,259.47	3,259.47	205.53	0.00	0.00	3,053.94	6.3%
TOTAL BOYER GROUP 1100	3,259.47	3,259.47	205.53	0.00	0.00	3,053.94	6.3%
	TOTAL EXPENSES						
	3,259.47	3,259.47	205.53	0.00	0.00	3,053.94	



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 210  
glytbdud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2105	PERRY MITCHELL							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21051441</a>	<a href="#">410915</a>	TRANSFER-PROJECT COSTS						
	3,016.63		3,016.63	265.61	0.00	0.00	2,751.02	8.8%
TOTAL CAPITAL OUTLAY	3,016.63		3,016.63	265.61	0.00	0.00	2,751.02	8.8%
TOTAL UNDEFINED	3,016.63		3,016.63	265.61	0.00	0.00	2,751.02	8.8%
TOTAL UNDEFINED	3,016.63		3,016.63	265.61	0.00	0.00	2,751.02	8.8%
TOTAL PERRY MITCHELL	3,016.63		3,016.63	265.61	0.00	0.00	2,751.02	8.8%
	TOTAL EXPENSES		3,016.63	265.61	0.00	0.00	2,751.02	

08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 211  
glytbdud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2106	EVERSOLE 1106							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21061441</a>	<a href="#">410915</a>	TRANSFER-PROJECT COSTS						
	9,297.75	14,297.75		13,885.00	0.00	0.00	412.75	97.1%
TOTAL CAPITAL OUTLAY	9,297.75	14,297.75		13,885.00	0.00	0.00	412.75	97.1%
TOTAL UNDEFINED	9,297.75	14,297.75		13,885.00	0.00	0.00	412.75	97.1%
TOTAL UNDEFINED	9,297.75	14,297.75		13,885.00	0.00	0.00	412.75	97.1%
TOTAL EVERSOLE 1106	9,297.75	14,297.75		13,885.00	0.00	0.00	412.75	97.1%
	TOTAL EXPENSES							
	9,297.75	14,297.75		13,885.00	0.00	0.00	412.75	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2107 ORIGINAL	CULLEN 1107 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21071441</a> <a href="#">410915</a>		TRANSFER-PROJECT COSTS					
	3,775.03	3,775.03	271.44	0.00	0.00	3,503.59	7.2%
TOTAL CAPITAL OUTLAY	3,775.03	3,775.03	271.44	0.00	0.00	3,503.59	7.2%
TOTAL UNDEFINED	3,775.03	3,775.03	271.44	0.00	0.00	3,503.59	7.2%
TOTAL UNDEFINED	3,775.03	3,775.03	271.44	0.00	0.00	3,503.59	7.2%
TOTAL CULLEN 1107	3,775.03	3,775.03	271.44	0.00	0.00	3,503.59	7.2%
TOTAL EXPENSES	3,775.03	3,775.03	271.44	0.00	0.00	3,503.59	

08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 213  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2110	WILLIAMS 1110							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21101441</a>	<a href="#">410915</a>	TRANSFER-PROJECT COSTS						
	9,996.25		9,996.25	925.79	0.00	0.00	9,070.46	9.3%
TOTAL CAPITAL OUTLAY	9,996.25		9,996.25	925.79	0.00	0.00	9,070.46	9.3%
TOTAL UNDEFINED	9,996.25		9,996.25	925.79	0.00	0.00	9,070.46	9.3%
TOTAL UNDEFINED	9,996.25		9,996.25	925.79	0.00	0.00	9,070.46	9.3%
TOTAL WILLIAMS 1110	9,996.25		9,996.25	925.79	0.00	0.00	9,070.46	9.3%
	TOTAL EXPENSES		9,996.25	925.79	0.00	0.00	9,070.46	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2112	MECHLING 1112							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21121441 410560</a>		PROJECT COSTS						
	7,933.97		6,933.97	0.00	0.00	0.00	6,933.97	.0%
<a href="#">21121441 410915</a>		TRANSFER-PROJECT COSTS						
	0.00		1,000.00	413.07	0.00	0.00	586.93	41.3%
TOTAL CAPITAL OUTLAY	7,933.97		7,933.97	413.07	0.00	0.00	7,520.90	5.2%
TOTAL UNDEFINED	7,933.97		7,933.97	413.07	0.00	0.00	7,520.90	5.2%
TOTAL UNDEFINED	7,933.97		7,933.97	413.07	0.00	0.00	7,520.90	5.2%
TOTAL MECHLING 1112	7,933.97		7,933.97	413.07	0.00	0.00	7,520.90	5.2%
TOTAL EXPENSES	7,933.97		7,933.97	413.07	0.00	0.00	7,520.90	



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 215  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2113	ZIMMERMAN 1113							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21131441</a>	<a href="#">410915</a>		TRANSFER-PROJECT COSTS					
	5,769.70		5,769.70	375.86	0.00	0.00	5,393.84	6.5%
TOTAL CAPITAL OUTLAY	5,769.70		5,769.70	375.86	0.00	0.00	5,393.84	6.5%
TOTAL UNDEFINED	5,769.70		5,769.70	375.86	0.00	0.00	5,393.84	6.5%
TOTAL UNDEFINED	5,769.70		5,769.70	375.86	0.00	0.00	5,393.84	6.5%
TOTAL ZIMMERMAN 1113	5,769.70		5,769.70	375.86	0.00	0.00	5,393.84	6.5%
	TOTAL EXPENSES		5,769.70	375.86	0.00	0.00	5,393.84	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2114	SPENCER TWP TR 1114							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21141441 410560</a>		PROJECT COSTS						
	0.00		1,000.00	460.00	0.00	540.00	0.00	100.0%
<a href="#">21141441 410915</a>		TRANSFER-PROJECT COSTS						
	12,645.18		11,645.18	7,069.70	0.00	0.00	4,575.48	60.7%
TOTAL CAPITAL OUTLAY	12,645.18		12,645.18	7,529.70	0.00	540.00	4,575.48	63.8%
TOTAL UNDEFINED	12,645.18		12,645.18	7,529.70	0.00	540.00	4,575.48	63.8%
TOTAL UNDEFINED	12,645.18		12,645.18	7,529.70	0.00	540.00	4,575.48	63.8%
TOTAL SPENCER TWP TR 1114	12,645.18		12,645.18	7,529.70	0.00	540.00	4,575.48	63.8%
TOTAL EXPENSES	12,645.18		12,645.18	7,529.70	0.00	540.00	4,575.48	





08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 217  
glytbdud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2115	WM P ROHRER 1115							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21151441 410915</a>		TRANSFER-PROJECT COSTS						
	357.37	357.37	19.05	0.00	0.00	338.32	5.3%	
TOTAL CAPITAL OUTLAY	357.37	357.37	19.05	0.00	0.00	338.32	5.3%	
TOTAL UNDEFINED	357.37	357.37	19.05	0.00	0.00	338.32	5.3%	
TOTAL UNDEFINED	357.37	357.37	19.05	0.00	0.00	338.32	5.3%	
TOTAL WM P ROHRER 1115	357.37	357.37	19.05	0.00	0.00	338.32	5.3%	
TOTAL EXPENSES	357.37	357.37	19.05	0.00	0.00	338.32		



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 218  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2116	C METZGER 1116							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21161441</a>	<a href="#">410915</a>	TRANSFER-PROJECT COSTS						
	3,264.55	3,264.55		401.13	0.00	0.00	2,863.42	12.3%
TOTAL CAPITAL OUTLAY	3,264.55	3,264.55		401.13	0.00	0.00	2,863.42	12.3%
TOTAL UNDEFINED	3,264.55	3,264.55		401.13	0.00	0.00	2,863.42	12.3%
TOTAL UNDEFINED	3,264.55	3,264.55		401.13	0.00	0.00	2,863.42	12.3%
TOTAL C METZGER 1116	3,264.55	3,264.55		401.13	0.00	0.00	2,863.42	12.3%
TOTAL EXPENSES	3,264.55	3,264.55		401.13	0.00	0.00	2,863.42	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2117 ORIGINAL	JT CO APPROP	SMITH-ETAL 1117 REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21171441 410560</a>		PROJECT COSTS					
10,000.00		8,000.00	890.00	890.00	4,110.00	3,000.00	62.5%
<a href="#">2021/08/000283</a>	08/04/2021	API	890.00	VND 003612 IN 5823	CONTRIS ENTERPRISES, ACCT#ALLEN CO		7277082
<a href="#">21171441 410915</a>		TRANSFER-PROJECT COSTS					
17,782.96		19,782.96	19,501.55	0.00	0.00	281.41	98.6%
TOTAL CAPITAL OUTLAY							
27,782.96		27,782.96	20,391.55	890.00	4,110.00	3,281.41	88.2%
TOTAL UNDEFINED							
27,782.96		27,782.96	20,391.55	890.00	4,110.00	3,281.41	88.2%
TOTAL UNDEFINED							
27,782.96		27,782.96	20,391.55	890.00	4,110.00	3,281.41	88.2%
TOTAL JT CO SMITH-ETAL 1117							
27,782.96		27,782.96	20,391.55	890.00	4,110.00	3,281.41	88.2%
TOTAL EXPENSES							
27,782.96		27,782.96	20,391.55	890.00	4,110.00	3,281.41	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2118	WIREMAN-MYERS-ETAL 1118							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21181441 410560</a>		PROJECT COSTS						
	5,000.00		3,800.00	0.00	0.00	0.00	3,800.00	.0%
<a href="#">21181441 410915</a>		TRANSFER-PROJECT COSTS						
	8,635.22		9,835.22	9,809.11	0.00	0.00	26.11	99.7%
TOTAL CAPITAL OUTLAY	13,635.22		13,635.22	9,809.11	0.00	0.00	3,826.11	71.9%
TOTAL UNDEFINED	13,635.22		13,635.22	9,809.11	0.00	0.00	3,826.11	71.9%
TOTAL UNDEFINED	13,635.22		13,635.22	9,809.11	0.00	0.00	3,826.11	71.9%
TOTAL WIREMAN-MYERS-ETAL 1118	13,635.22		13,635.22	9,809.11	0.00	0.00	3,826.11	71.9%
TOTAL EXPENSES	13,635.22		13,635.22	9,809.11	0.00	0.00	3,826.11	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2119	R E METZGER 1119		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21191441 410560</a>		PROJECT COSTS					
5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
<a href="#">21191441 410915</a>		TRANSFER-PROJECT COSTS					
10,054.47		10,054.47	1,208.01	0.00	0.00	8,846.46	12.0%
TOTAL CAPITAL OUTLAY							
15,054.47		15,054.47	1,208.01	0.00	0.00	13,846.46	8.0%
TOTAL UNDEFINED							
15,054.47		15,054.47	1,208.01	0.00	0.00	13,846.46	8.0%
TOTAL UNDEFINED							
15,054.47		15,054.47	1,208.01	0.00	0.00	13,846.46	8.0%
TOTAL R E METZGER 1119							
15,054.47		15,054.47	1,208.01	0.00	0.00	13,846.46	8.0%
TOTAL EXPENSES							
15,054.47		15,054.47	1,208.01	0.00	0.00	13,846.46	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21201441 410560</a>		PROJECT COSTS					
14,000.00		14,000.00	0.00	0.00	0.00	14,000.00	.0%
<a href="#">21201441 410915</a>		TRANSFER-PROJECT COSTS					
9,193.71		9,193.71	1,854.56	0.00	0.00	7,339.15	20.2%
TOTAL CAPITAL OUTLAY							
23,193.71		23,193.71	1,854.56	0.00	0.00	21,339.15	8.0%
TOTAL UNDEFINED							
23,193.71		23,193.71	1,854.56	0.00	0.00	21,339.15	8.0%
TOTAL UNDEFINED							
23,193.71		23,193.71	1,854.56	0.00	0.00	21,339.15	8.0%
TOTAL MILLER-SUEVER GRP 1120							
23,193.71		23,193.71	1,854.56	0.00	0.00	21,339.15	8.0%
TOTAL EXPENSES							
23,193.71		23,193.71	1,854.56	0.00	0.00	21,339.15	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2121	FOULKES HARTOON 1121							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21211441 410560</a>		PROJECT COSTS						
	0.00	1,000.00	131.80	0.00	868.20	0.00	100.0%	
<a href="#">21211441 410915</a>		TRANSFER-PROJECT COSTS						
	5,616.88	4,616.88	1,114.46	0.00	0.00	3,502.42	24.1%	
TOTAL CAPITAL OUTLAY	5,616.88	5,616.88	1,246.26	0.00	868.20	3,502.42	37.6%	
TOTAL UNDEFINED	5,616.88	5,616.88	1,246.26	0.00	868.20	3,502.42	37.6%	
TOTAL UNDEFINED	5,616.88	5,616.88	1,246.26	0.00	868.20	3,502.42	37.6%	
TOTAL FOULKES HARTOON 1121	5,616.88	5,616.88	1,246.26	0.00	868.20	3,502.42	37.6%	
TOTAL EXPENSES	5,616.88	5,616.88	1,246.26	0.00	868.20	3,502.42		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2122	SCHMERSAL 1122								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">21221441 410560</a>		PROJECT COSTS							
	6,000.00		6,000.00	0.00	0.00	0.00	6,000.00	.0%	
<a href="#">21221441 410915</a>		TRANSFER-PROJECT COSTS							
	10,105.63		10,105.63	7,554.34	0.00	0.00	2,551.29	74.8%	
TOTAL CAPITAL OUTLAY	16,105.63		16,105.63	7,554.34	0.00	0.00	8,551.29	46.9%	
TOTAL UNDEFINED	16,105.63		16,105.63	7,554.34	0.00	0.00	8,551.29	46.9%	
TOTAL UNDEFINED	16,105.63		16,105.63	7,554.34	0.00	0.00	8,551.29	46.9%	
TOTAL SCHMERSAL 1122	16,105.63		16,105.63	7,554.34	0.00	0.00	8,551.29	46.9%	
TOTAL EXPENSES	16,105.63		16,105.63	7,554.34	0.00	0.00	8,551.29		





08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 225  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2123	KECK 1123							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21231441 410560</a>		PROJECT COSTS						
	6,000.00		6,000.00	0.00	0.00	0.00	6,000.00	.0%
<a href="#">21231441 410915</a>		TRANSFER-PROJECT COSTS						
	5,028.05		5,028.05	878.29	0.00	0.00	4,149.76	17.5%
TOTAL CAPITAL OUTLAY	11,028.05		11,028.05	878.29	0.00	0.00	10,149.76	8.0%
TOTAL UNDEFINED	11,028.05		11,028.05	878.29	0.00	0.00	10,149.76	8.0%
TOTAL UNDEFINED	11,028.05		11,028.05	878.29	0.00	0.00	10,149.76	8.0%
TOTAL KECK 1123	11,028.05		11,028.05	878.29	0.00	0.00	10,149.76	8.0%
	TOTAL EXPENSES		11,028.05	878.29	0.00	0.00	10,149.76	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2125	AUGLAIZE TWP 1125		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21251441 410560</a>		PROJECT COSTS					
13,000.00		13,000.00	5,075.00	0.00	7,925.00	0.00	100.0%
<a href="#">21251441 410915</a>		TRANSFER-PROJECT COSTS					
15,096.81		15,096.81	3,744.20	0.00	0.00	11,352.61	24.8%
TOTAL CAPITAL OUTLAY							
28,096.81		28,096.81	8,819.20	0.00	7,925.00	11,352.61	59.6%
TOTAL UNDEFINED							
28,096.81		28,096.81	8,819.20	0.00	7,925.00	11,352.61	59.6%
TOTAL UNDEFINED							
28,096.81		28,096.81	8,819.20	0.00	7,925.00	11,352.61	59.6%
TOTAL AUGLAIZE TWP 1125							
28,096.81		28,096.81	8,819.20	0.00	7,925.00	11,352.61	59.6%
TOTAL EXPENSES							
28,096.81		28,096.81	8,819.20	0.00	7,925.00	11,352.61	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2128	JERID RAY ETAL 1128							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21281441 410560</a>		PROJECT COSTS						
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
<a href="#">21281441 410915</a>		TRANSFER-PROJECT COSTS						
	6,269.59		6,269.59	5,195.89	0.00	0.00	1,073.70	82.9%
TOTAL CAPITAL OUTLAY	9,269.59		9,269.59	5,195.89	0.00	0.00	4,073.70	56.1%
TOTAL UNDEFINED	9,269.59		9,269.59	5,195.89	0.00	0.00	4,073.70	56.1%
TOTAL UNDEFINED	9,269.59		9,269.59	5,195.89	0.00	0.00	4,073.70	56.1%
TOTAL JERID RAY ETAL 1128	9,269.59		9,269.59	5,195.89	0.00	0.00	4,073.70	56.1%
	TOTAL EXPENSES							
	9,269.59		9,269.59	5,195.89	0.00	0.00	4,073.70	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2130	AMERICAN TWP TR 1130							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21301441 410560</a>		PROJECT COSTS						
	9,000.00		9,000.00	0.00	0.00	0.00	9,000.00	.0%
<a href="#">21301441 410915</a>		TRANSFER-PROJECT COSTS						
	6,856.96		6,856.96	1,458.65	0.00	0.00	5,398.31	21.3%
TOTAL CAPITAL OUTLAY	15,856.96		15,856.96	1,458.65	0.00	0.00	14,398.31	9.2%
TOTAL UNDEFINED	15,856.96		15,856.96	1,458.65	0.00	0.00	14,398.31	9.2%
TOTAL UNDEFINED	15,856.96		15,856.96	1,458.65	0.00	0.00	14,398.31	9.2%
TOTAL AMERICAN TWP TR 1130	15,856.96		15,856.96	1,458.65	0.00	0.00	14,398.31	9.2%
	TOTAL EXPENSES							
	15,856.96		15,856.96	1,458.65	0.00	0.00	14,398.31	

08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 229  
glytbdud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2131 ORIGINAL	FRICKE GROUP 1131 APPROPP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21311441</a>	<a href="#">410915</a>	TRANSFER-PROJECT COSTS					
	3,492.82	3,492.82	361.14	0.00	0.00	3,131.68	10.3%
TOTAL CAPITAL OUTLAY	3,492.82	3,492.82	361.14	0.00	0.00	3,131.68	10.3%
TOTAL UNDEFINED	3,492.82	3,492.82	361.14	0.00	0.00	3,131.68	10.3%
TOTAL UNDEFINED	3,492.82	3,492.82	361.14	0.00	0.00	3,131.68	10.3%
TOTAL FRICKE GROUP 1131	3,492.82	3,492.82	361.14	0.00	0.00	3,131.68	10.3%
TOTAL EXPENSES	3,492.82	3,492.82	361.14	0.00	0.00	3,131.68	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2132	JACKSON TWP TR 1132		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21321441 410560</a>		PROJECT COSTS					
8,000.00		8,000.00	0.00	0.00	0.00	8,000.00	.0%
<a href="#">21321441 410915</a>		TRANSFER-PROJECT COSTS					
27,322.63		27,322.63	8,007.76	0.00	0.00	19,314.87	29.3%
TOTAL CAPITAL OUTLAY							
35,322.63		35,322.63	8,007.76	0.00	0.00	27,314.87	22.7%
TOTAL UNDEFINED							
35,322.63		35,322.63	8,007.76	0.00	0.00	27,314.87	22.7%
TOTAL UNDEFINED							
35,322.63		35,322.63	8,007.76	0.00	0.00	27,314.87	22.7%
TOTAL JACKSON TWP TR 1132							
35,322.63		35,322.63	8,007.76	0.00	0.00	27,314.87	22.7%
TOTAL EXPENSES							
35,322.63		35,322.63	8,007.76	0.00	0.00	27,314.87	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2134	CLARENCE KESLER 1134							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21341441 410560</a>		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">21341441 410915</a>		TRANSFER-PROJECT COSTS						
	3,443.12		3,443.12	321.62	0.00	0.00	3,121.50	9.3%
TOTAL CAPITAL OUTLAY	4,443.12		4,443.12	321.62	0.00	0.00	4,121.50	7.2%
TOTAL UNDEFINED	4,443.12		4,443.12	321.62	0.00	0.00	4,121.50	7.2%
TOTAL UNDEFINED	4,443.12		4,443.12	321.62	0.00	0.00	4,121.50	7.2%
TOTAL CLARENCE KESLER 1134	4,443.12		4,443.12	321.62	0.00	0.00	4,121.50	7.2%
TOTAL EXPENSES	4,443.12		4,443.12	321.62	0.00	0.00	4,121.50	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2136	HAMAIDE 1036							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21361441 410560</a>		PROJECT COSTS						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
<a href="#">21361441 410915</a>		TRANSFER-PROJECT COSTS						
	2,220.20		2,220.20	425.83	0.00	0.00	1,794.37	19.2%
TOTAL CAPITAL OUTLAY	4,220.20		4,220.20	425.83	0.00	0.00	3,794.37	10.1%
TOTAL UNDEFINED	4,220.20		4,220.20	425.83	0.00	0.00	3,794.37	10.1%
TOTAL UNDEFINED	4,220.20		4,220.20	425.83	0.00	0.00	3,794.37	10.1%
TOTAL HAMAIDE 1036	4,220.20		4,220.20	425.83	0.00	0.00	3,794.37	10.1%
TOTAL EXPENSES	4,220.20		4,220.20	425.83	0.00	0.00	3,794.37	





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2138	SPENCERVILLE 1138		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21381441 410560</a>		PROJECT COSTS					
15,000.00		15,000.00	420.00	0.00	580.00	14,000.00	6.7%
<a href="#">21381441 410915</a>		TRANSFER-PROJECT COSTS					
10,739.53		10,739.53	1,196.95	0.00	0.00	9,542.58	11.1%
TOTAL CAPITAL OUTLAY							
25,739.53		25,739.53	1,616.95	0.00	580.00	23,542.58	8.5%
TOTAL UNDEFINED							
25,739.53		25,739.53	1,616.95	0.00	580.00	23,542.58	8.5%
TOTAL UNDEFINED							
25,739.53		25,739.53	1,616.95	0.00	580.00	23,542.58	8.5%
TOTAL SPENCERVILLE 1138							
25,739.53		25,739.53	1,616.95	0.00	580.00	23,542.58	8.5%
TOTAL EXPENSES							
25,739.53		25,739.53	1,616.95	0.00	580.00	23,542.58	



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 234  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2139	KENNETH MILLER 1139		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21391441 410560</a>	PROJECT COSTS						
2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
<a href="#">21391441 410915</a>	TRANSFER-PROJECT COSTS						
5,815.04		5,815.04	1,091.88	0.00	0.00	4,723.16	18.8%
TOTAL CAPITAL OUTLAY							
7,815.04		7,815.04	1,091.88	0.00	0.00	6,723.16	14.0%
TOTAL UNDEFINED							
7,815.04		7,815.04	1,091.88	0.00	0.00	6,723.16	14.0%
TOTAL UNDEFINED							
7,815.04		7,815.04	1,091.88	0.00	0.00	6,723.16	14.0%
TOTAL KENNETH MILLER 1139							
7,815.04		7,815.04	1,091.88	0.00	0.00	6,723.16	14.0%
TOTAL EXPENSES							
7,815.04		7,815.04	1,091.88	0.00	0.00	6,723.16	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21411441 410560</a>		PROJECT COSTS						
	6,000.00		6,000.00	4,381.00	1,348.00	1,619.00	0.00	100.0%
<a href="#">2021/08/000560</a>	08/10/2021	API	1,348.00	VND 003612 IN 5825	#1141	CONTRIS ENTERPRISES, ACCT#ALLEN CO		7277531
<a href="#">21411441 410915</a>		TRANSFER-PROJECT COSTS						
	7,240.73		7,240.73	2,182.19	0.00	0.00	5,058.54	30.1%
TOTAL CAPITAL OUTLAY								
	13,240.73		13,240.73	6,563.19	1,348.00	1,619.00	5,058.54	61.8%
TOTAL UNDEFINED								
	13,240.73		13,240.73	6,563.19	1,348.00	1,619.00	5,058.54	61.8%
TOTAL UNDEFINED								
	13,240.73		13,240.73	6,563.19	1,348.00	1,619.00	5,058.54	61.8%
TOTAL WOODBRIAR SUBDIVISION 1141								
	13,240.73		13,240.73	6,563.19	1,348.00	1,619.00	5,058.54	61.8%
TOTAL EXPENSES								
	13,240.73		13,240.73	6,563.19	1,348.00	1,619.00	5,058.54	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2143	KARL GIERMAN 1043		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21431441 410560</a>	PROJECT COSTS						
2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
<a href="#">21431441 410915</a>	TRANSFER-PROJECT COSTS						
8,741.37		8,741.37	996.86	0.00	0.00	7,744.51	11.4%
TOTAL CAPITAL OUTLAY							
10,741.37		10,741.37	996.86	0.00	0.00	9,744.51	9.3%
TOTAL UNDEFINED							
10,741.37		10,741.37	996.86	0.00	0.00	9,744.51	9.3%
TOTAL UNDEFINED							
10,741.37		10,741.37	996.86	0.00	0.00	9,744.51	9.3%
TOTAL KARL GIERMAN 1043							
10,741.37		10,741.37	996.86	0.00	0.00	9,744.51	9.3%
TOTAL EXPENSES							
10,741.37		10,741.37	996.86	0.00	0.00	9,744.51	



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 237  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2146	JOSEPH ELWER 1146		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21461441 410560</a>	PROJECT COSTS						
1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
<a href="#">21461441 410915</a>	TRANSFER-PROJECT COSTS						
6,662.34	6,662.34		3,114.28	0.00	0.00	3,548.06	46.7%
TOTAL CAPITAL OUTLAY							
7,662.34	7,662.34		3,114.28	0.00	0.00	4,548.06	40.6%
TOTAL UNDEFINED							
7,662.34	7,662.34		3,114.28	0.00	0.00	4,548.06	40.6%
TOTAL UNDEFINED							
7,662.34	7,662.34		3,114.28	0.00	0.00	4,548.06	40.6%
TOTAL JOSEPH ELWER 1146							
7,662.34	7,662.34		3,114.28	0.00	0.00	4,548.06	40.6%
TOTAL EXPENSES							
7,662.34	7,662.34		3,114.28	0.00	0.00	4,548.06	



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 238  
glytbdud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2148	HAWK GROUP 1048							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21481441 410915</a>		TRANSFER-PROJECT COSTS						
	2,643.43	2,643.43	279.19	0.00	0.00	2,364.24	10.6%	
TOTAL CAPITAL OUTLAY	2,643.43	2,643.43	279.19	0.00	0.00	2,364.24	10.6%	
TOTAL UNDEFINED	2,643.43	2,643.43	279.19	0.00	0.00	2,364.24	10.6%	
TOTAL UNDEFINED	2,643.43	2,643.43	279.19	0.00	0.00	2,364.24	10.6%	
TOTAL HAWK GROUP 1048	2,643.43	2,643.43	279.19	0.00	0.00	2,364.24	10.6%	
TOTAL EXPENSES	2,643.43	2,643.43	279.19	0.00	0.00	2,364.24		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2149	VINCENT LARATTA 1149							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21491441 410560</a>		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">21491441 410915</a>		TRANSFER-PROJECT COSTS						
	7,749.14		7,749.14	676.61	0.00	0.00	7,072.53	8.7%
TOTAL CAPITAL OUTLAY	8,749.14		8,749.14	676.61	0.00	0.00	8,072.53	7.7%
TOTAL UNDEFINED	8,749.14		8,749.14	676.61	0.00	0.00	8,072.53	7.7%
TOTAL UNDEFINED	8,749.14		8,749.14	676.61	0.00	0.00	8,072.53	7.7%
TOTAL VINCENT LARATTA 1149	8,749.14		8,749.14	676.61	0.00	0.00	8,072.53	7.7%
TOTAL EXPENSES	8,749.14		8,749.14	676.61	0.00	0.00	8,072.53	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2150 ORIGINAL	PIKE RUN 1150 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21501441 410560</a>	PROJECT COSTS						
20,000.00		20,000.00	17,060.00	130.00	2,940.00	0.00	100.0%
<a href="#">2021/08/000560</a>	08/10/2021 API		130.00 VND 003612 IN 5825 #1150		CONTRIS ENTERPRISES, ACCT#ALLEN CO		7277531
<a href="#">21501441 410915</a>	TRANSFER-PROJECT COSTS						
13,349.37		48,349.37	47,127.45	0.00	0.00	1,221.92	97.5%
TOTAL CAPITAL OUTLAY							
33,349.37		68,349.37	64,187.45	130.00	2,940.00	1,221.92	98.2%
TOTAL UNDEFINED							
33,349.37		68,349.37	64,187.45	130.00	2,940.00	1,221.92	98.2%
TOTAL UNDEFINED							
33,349.37		68,349.37	64,187.45	130.00	2,940.00	1,221.92	98.2%
TOTAL PIKE RUN 1150							
33,349.37		68,349.37	64,187.45	130.00	2,940.00	1,221.92	98.2%
TOTAL EXPENSES							
33,349.37		68,349.37	64,187.45	130.00	2,940.00	1,221.92	





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2151	DUG RUN 1151								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">21511441 410560</a>		PROJECT COSTS							
	40,000.00		40,000.00	28,953.50	11,416.50	11,046.50	0.00	100.0%	
<a href="#">2021/08/000283</a>	08/04/2021	API	2,463.00	VND 013464	IN 4640		KING'S TRENCHING &	ACCT#ALLEN CO	7277090
<a href="#">2021/08/000283</a>	08/04/2021	API	5,209.50	VND 013464	IN 4640	0	KING'S TRENCHING &	ACCT#ALLEN CO	7277090
<a href="#">2021/08/000560</a>	08/10/2021	API	3,744.00	VND 003612	IN 5825	#1151	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7277531
<a href="#">21511441 410915</a>		TRANSFER-PROJECT COSTS							
	46,443.73		46,443.73	28,128.94	0.00	0.00	18,314.79	60.6%	
TOTAL CAPITAL OUTLAY	86,443.73		86,443.73	57,082.44	11,416.50	11,046.50	18,314.79	78.8%	
TOTAL UNDEFINED	86,443.73		86,443.73	57,082.44	11,416.50	11,046.50	18,314.79	78.8%	
TOTAL UNDEFINED	86,443.73		86,443.73	57,082.44	11,416.50	11,046.50	18,314.79	78.8%	
TOTAL DUG RUN 1151	86,443.73		86,443.73	57,082.44	11,416.50	11,046.50	18,314.79	78.8%	
TOTAL EXPENSES	86,443.73		86,443.73	57,082.44	11,416.50	11,046.50	18,314.79		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2154	TED E RUPERT 1054		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21541441 410560</a>	PROJECT COSTS						
1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
<a href="#">21541441 410915</a>	TRANSFER-PROJECT COSTS						
1,241.90	1,241.90		164.13	0.00	0.00	1,077.77	13.2%
TOTAL CAPITAL OUTLAY							
2,241.90	2,241.90		164.13	0.00	0.00	2,077.77	7.3%
TOTAL UNDEFINED							
2,241.90	2,241.90		164.13	0.00	0.00	2,077.77	7.3%
TOTAL UNDEFINED							
2,241.90	2,241.90		164.13	0.00	0.00	2,077.77	7.3%
TOTAL TED E RUPERT 1054							
2,241.90	2,241.90		164.13	0.00	0.00	2,077.77	7.3%
TOTAL EXPENSES							
2,241.90	2,241.90		164.13	0.00	0.00	2,077.77	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2155	MARION H MILLER 1155		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21551441 410560</a>		PROJECT COSTS					
2,454.08		2,454.08	0.00	0.00	0.00	2,454.08	.0%
<a href="#">21551441 410915</a>		TRANSFER-PROJECT COSTS					
5,000.00		5,000.00	261.47	0.00	0.00	4,738.53	5.2%
TOTAL CAPITAL OUTLAY							
7,454.08		7,454.08	261.47	0.00	0.00	7,192.61	3.5%
TOTAL UNDEFINED							
7,454.08		7,454.08	261.47	0.00	0.00	7,192.61	3.5%
TOTAL UNDEFINED							
7,454.08		7,454.08	261.47	0.00	0.00	7,192.61	3.5%
TOTAL MARION H MILLER 1155							
7,454.08		7,454.08	261.47	0.00	0.00	7,192.61	3.5%
TOTAL EXPENSES							
7,454.08		7,454.08	261.47	0.00	0.00	7,192.61	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2156	KENNETH BEAR 1156		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21561441 410560</a>	PROJECT COSTS						
15,000.00	15,000.00		0.00	0.00	0.00	15,000.00	.0%
<a href="#">21561441 410915</a>	TRANSFER-PROJECT COSTS						
51,031.68	51,031.68		38,645.72	0.00	0.00	12,385.96	75.7%
TOTAL CAPITAL OUTLAY							
66,031.68	66,031.68		38,645.72	0.00	0.00	27,385.96	58.5%
TOTAL UNDEFINED							
66,031.68	66,031.68		38,645.72	0.00	0.00	27,385.96	58.5%
TOTAL UNDEFINED							
66,031.68	66,031.68		38,645.72	0.00	0.00	27,385.96	58.5%
TOTAL KENNETH BEAR 1156							
66,031.68	66,031.68		38,645.72	0.00	0.00	27,385.96	58.5%
TOTAL EXPENSES							
66,031.68	66,031.68		38,645.72	0.00	0.00	27,385.96	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2158	FRYSINGER 1058								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">21581441 410560</a>		PROJECT COSTS							
	500.00		500.00	125.56	0.00	374.44	0.00	100.0%	
<a href="#">21581441 410915</a>		TRANSFER-PROJECT COSTS							
	1,360.45		1,360.45	97.91	0.00	0.00	1,262.54	7.2%	
TOTAL CAPITAL OUTLAY	1,860.45		1,860.45	223.47	0.00	374.44	1,262.54	32.1%	
TOTAL UNDEFINED	1,860.45		1,860.45	223.47	0.00	374.44	1,262.54	32.1%	
TOTAL UNDEFINED	1,860.45		1,860.45	223.47	0.00	374.44	1,262.54	32.1%	
TOTAL FRYSSINGER 1058	1,860.45		1,860.45	223.47	0.00	374.44	1,262.54	32.1%	
TOTAL EXPENSES	1,860.45		1,860.45	223.47	0.00	374.44	1,262.54		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 1159							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21591441 410560</a>		PROJECT COSTS						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
<a href="#">21591441 410915</a>		TRANSFER-PROJECT COSTS						
	1,442.11		1,442.11	53.92	0.00	0.00	1,388.19	3.7%
TOTAL CAPITAL OUTLAY	1,942.11		1,942.11	53.92	0.00	0.00	1,888.19	2.8%
TOTAL UNDEFINED	1,942.11		1,942.11	53.92	0.00	0.00	1,888.19	2.8%
TOTAL UNDEFINED	1,942.11		1,942.11	53.92	0.00	0.00	1,888.19	2.8%
TOTAL HEIDLEBAUGH-PARK GROUP 1159	1,942.11		1,942.11	53.92	0.00	0.00	1,888.19	2.8%
TOTAL EXPENSES	1,942.11		1,942.11	53.92	0.00	0.00	1,888.19	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2160	JENNINGS CREEK 1160							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21601441 410560</u>	PROJECT COSTS							
	50,000.00	70,000.00		47,445.82	28,004.00	22,554.18	0.00	100.0%
<u>2021/08/000288</u>	08/04/2021	API	1,083.18	VND 009970 IN 1333		CALVELAGE VAULT & EX ACCT#ALLEN CO		7277080
<u>2021/08/000288</u>	08/04/2021	API	7,000.00	VND 009970 IN 1333 0		CALVELAGE VAULT & EX ACCT#ALLEN CO		7277080
<u>2021/08/000288</u>	08/04/2021	API	335.82	VND 009970 IN 1333 00		CALVELAGE VAULT & EX ACCT#ALLEN CO		7277080
<u>2021/08/000288</u>	08/04/2021	API	17,110.00	VND 009970 IN 1334		CALVELAGE VAULT & EX ACCT#ALLEN CO		7277080
<u>2021/08/000289</u>	08/04/2021	API	575.00	VND 003612 IN 5821		CONTRIS ENTERPRISES, ACCT#ALLEN CO		7277082
<u>2021/08/000289</u>	08/04/2021	API	1,900.00	VND 003612 IN 5820		CONTRIS ENTERPRISES, ACCT#ALLEN CO		7277082
<u>21601441 410915</u>	TRANSFER-PROJECT COSTS							
	116,303.61	96,303.61		92,030.17	0.00	0.00	4,273.44	95.6%
TOTAL CAPITAL OUTLAY	166,303.61	166,303.61		139,475.99	28,004.00	22,554.18	4,273.44	97.4%
TOTAL UNDEFINED	166,303.61	166,303.61		139,475.99	28,004.00	22,554.18	4,273.44	97.4%
TOTAL UNDEFINED	166,303.61	166,303.61		139,475.99	28,004.00	22,554.18	4,273.44	97.4%
TOTAL JENNINGS CREEK 1160	166,303.61	166,303.61		139,475.99	28,004.00	22,554.18	4,273.44	97.4%
TOTAL EXPENSES	166,303.61	166,303.61		139,475.99	28,004.00	22,554.18	4,273.44	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2161 ORIGINAL	LINDA BRENNEMAN 1161 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21611441 410560</a>	PROJECT COSTS						
5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
<a href="#">21611441 410915</a>	TRANSFER-PROJECT COSTS						
4,296.28		4,296.28	3,111.65	0.00	0.00	1,184.63	72.4%
TOTAL CAPITAL OUTLAY							
9,296.28		9,296.28	3,111.65	0.00	0.00	6,184.63	33.5%
TOTAL UNDEFINED							
9,296.28		9,296.28	3,111.65	0.00	0.00	6,184.63	33.5%
TOTAL UNDEFINED							
9,296.28		9,296.28	3,111.65	0.00	0.00	6,184.63	33.5%
TOTAL LINDA BRENNEMAN 1161							
9,296.28		9,296.28	3,111.65	0.00	0.00	6,184.63	33.5%
TOTAL EXPENSES							
9,296.28		9,296.28	3,111.65	0.00	0.00	6,184.63	





08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 249  
glytbdud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 1163							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21631441 410560</a>		PROJECT COSTS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
<a href="#">21631441 410915</a>		TRANSFER-PROJECT COSTS						
	1,409.82	1,409.82	151.88	0.00	0.00	1,257.94	10.8%	
TOTAL CAPITAL OUTLAY	2,409.82	2,409.82	151.88	0.00	0.00	2,257.94	6.3%	
TOTAL UNDEFINED	2,409.82	2,409.82	151.88	0.00	0.00	2,257.94	6.3%	
TOTAL UNDEFINED	2,409.82	2,409.82	151.88	0.00	0.00	2,257.94	6.3%	
TOTAL RICHARD & JANICE MILLER 116	2,409.82	2,409.82	151.88	0.00	0.00	2,257.94	6.3%	
TOTAL EXPENSES	2,409.82	2,409.82	151.88	0.00	0.00	2,257.94		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2164 WILLIAMS JT CO DITCH 1164  
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<a href="#">21641441 410560</a>	2,000.00	PROJECT COSTS 2,000.00	0.00	0.00	0.00	2,000.00	.0%
<a href="#">21641441 410915</a>	4,121.57	TRANSFER-PROJECT COSTS 4,121.57	464.40	0.00	0.00	3,657.17	11.3%
TOTAL CAPITAL OUTLAY	6,121.57	6,121.57	464.40	0.00	0.00	5,657.17	7.6%
TOTAL UNDEFINED	6,121.57	6,121.57	464.40	0.00	0.00	5,657.17	7.6%
TOTAL UNDEFINED	6,121.57	6,121.57	464.40	0.00	0.00	5,657.17	7.6%
TOTAL WILLIAMS JT CO DITCH 1164	6,121.57	6,121.57	464.40	0.00	0.00	5,657.17	7.6%
TOTAL EXPENSES	6,121.57	6,121.57	464.40	0.00	0.00	5,657.17	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2165	MCCARTY DITCH 1165							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21651441 410560</a>		PROJECT COSTS						
	900.00		900.00	160.98	0.00	339.02	400.00	55.6%
<a href="#">21651441 410915</a>		TRANSFER-PROJECT COSTS						
	2,054.37		2,054.37	108.28	0.00	0.00	1,946.09	5.3%
TOTAL CAPITAL OUTLAY	2,954.37		2,954.37	269.26	0.00	339.02	2,346.09	20.6%
TOTAL UNDEFINED	2,954.37		2,954.37	269.26	0.00	339.02	2,346.09	20.6%
TOTAL UNDEFINED	2,954.37		2,954.37	269.26	0.00	339.02	2,346.09	20.6%
TOTAL MCCARTY DITCH 1165	2,954.37		2,954.37	269.26	0.00	339.02	2,346.09	20.6%
TOTAL EXPENSES	2,954.37		2,954.37	269.26	0.00	339.02	2,346.09	



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 252  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2166	C DALE ROSS 1166		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21661441 410560</a>	PROJECT COSTS						
1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
<a href="#">21661441 410915</a>	TRANSFER-PROJECT COSTS						
3,431.84	3,431.84		375.29	0.00	0.00	3,056.55	10.9%
TOTAL CAPITAL OUTLAY							
4,431.84	4,431.84		375.29	0.00	0.00	4,056.55	8.5%
TOTAL UNDEFINED							
4,431.84	4,431.84		375.29	0.00	0.00	4,056.55	8.5%
TOTAL UNDEFINED							
4,431.84	4,431.84		375.29	0.00	0.00	4,056.55	8.5%
TOTAL C DALE ROSS 1166							
4,431.84	4,431.84		375.29	0.00	0.00	4,056.55	8.5%
TOTAL EXPENSES							
4,431.84	4,431.84		375.29	0.00	0.00	4,056.55	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21671441 410560</a>		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">21671441 410915</a>		TRANSFER-PROJECT COSTS						
	1,471.68		1,471.68	145.33	0.00	0.00	1,326.35	9.9%
TOTAL CAPITAL OUTLAY	2,471.68		2,471.68	145.33	0.00	0.00	2,326.35	5.9%
TOTAL UNDEFINED	2,471.68		2,471.68	145.33	0.00	0.00	2,326.35	5.9%
TOTAL UNDEFINED	2,471.68		2,471.68	145.33	0.00	0.00	2,326.35	5.9%
TOTAL VILLAGE OF FT SHAWNEE 1167	2,471.68		2,471.68	145.33	0.00	0.00	2,326.35	5.9%
	TOTAL EXPENSES							
	2,471.68		2,471.68	145.33	0.00	0.00	2,326.35	



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 254  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2168 GERALD HOLTZBERGER 1168  
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<a href="#">21681441 410560</a>	PROJECT COSTS							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
<a href="#">21681441 410915</a>	TRANSFER-PROJECT COSTS							
2,508.58	2,508.58	267.83	0.00	0.00	2,240.75	10.7%		
TOTAL CAPITAL OUTLAY								
3,508.58	3,508.58	267.83	0.00	0.00	3,240.75	7.6%		
TOTAL UNDEFINED								
3,508.58	3,508.58	267.83	0.00	0.00	3,240.75	7.6%		
TOTAL UNDEFINED								
3,508.58	3,508.58	267.83	0.00	0.00	3,240.75	7.6%		
TOTAL GERALD HOLTZBERGER 1168								
3,508.58	3,508.58	267.83	0.00	0.00	3,240.75	7.6%		
TOTAL EXPENSES								
3,508.58	3,508.58	267.83	0.00	0.00	3,240.75			



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2169	BATH TWP TR 1169	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET				
000 UNDEFINED						
000 UNDEFINED						
41 CAPITAL OUTLAY						
<a href="#">21691441 410560</a>	PROJECT COSTS					
50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
<a href="#">21691441 410915</a>	TRANSFER-PROJECT COSTS					
52,288.34	52,288.34	10,980.25	0.00	0.00	41,308.09	21.0%
TOTAL CAPITAL OUTLAY						
102,288.34	102,288.34	10,980.25	0.00	0.00	91,308.09	10.7%
TOTAL UNDEFINED						
102,288.34	102,288.34	10,980.25	0.00	0.00	91,308.09	10.7%
TOTAL UNDEFINED						
102,288.34	102,288.34	10,980.25	0.00	0.00	91,308.09	10.7%
TOTAL BATH TWP TR 1169						
102,288.34	102,288.34	10,980.25	0.00	0.00	91,308.09	10.7%
TOTAL EXPENSES						
102,288.34	102,288.34	10,980.25	0.00	0.00	91,308.09	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2170	KENNETH SANDY	1170							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">21701441 410560</a>		PROJECT COSTS							
	9,000.00		8,000.00	0.00	0.00	0.00	8,000.00	.0%	
<a href="#">21701441 410915</a>		TRANSFER-PROJECT COSTS							
	2,215.23		3,215.23	2,832.45	0.00	0.00	382.78	88.1%	
TOTAL CAPITAL OUTLAY	11,215.23		11,215.23	2,832.45	0.00	0.00	8,382.78	25.3%	
TOTAL UNDEFINED	11,215.23		11,215.23	2,832.45	0.00	0.00	8,382.78	25.3%	
TOTAL UNDEFINED	11,215.23		11,215.23	2,832.45	0.00	0.00	8,382.78	25.3%	
TOTAL KENNETH SANDY 1170	11,215.23		11,215.23	2,832.45	0.00	0.00	8,382.78	25.3%	
TOTAL EXPENSES	11,215.23		11,215.23	2,832.45	0.00	0.00	8,382.78		





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2172 MARION & AMANDA TWP 1072  
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<a href="#">21721441 410560</a>	PROJECT COSTS							
4,000.00	6,000.00	5,696.26	0.00	303.74	0.00	100.0%		
<a href="#">21721441 410915</a>	TRANSFER-PROJECT COSTS							
4,978.45	2,978.45	1,298.88	0.00	0.00	1,679.57	43.6%		
TOTAL CAPITAL OUTLAY								
8,978.45	8,978.45	6,995.14	0.00	303.74	1,679.57	81.3%		
TOTAL UNDEFINED								
8,978.45	8,978.45	6,995.14	0.00	303.74	1,679.57	81.3%		
TOTAL UNDEFINED								
8,978.45	8,978.45	6,995.14	0.00	303.74	1,679.57	81.3%		
TOTAL MARION & AMANDA TWP 1072								
8,978.45	8,978.45	6,995.14	0.00	303.74	1,679.57	81.3%		
TOTAL EXPENSES								
8,978.45	8,978.45	6,995.14	0.00	303.74	1,679.57			



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2173	FREED 1073							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21731441 410560</a>		PROJECT COSTS						
	5,000.00		5,000.00	1,454.23	0.00	0.00	3,545.77	29.1%
<a href="#">21731441 410915</a>		TRANSFER-PROJECT COSTS						
	15,661.63		15,661.63	7,281.43	0.00	0.00	8,380.20	46.5%
TOTAL CAPITAL OUTLAY	20,661.63		20,661.63	8,735.66	0.00	0.00	11,925.97	42.3%
TOTAL UNDEFINED	20,661.63		20,661.63	8,735.66	0.00	0.00	11,925.97	42.3%
TOTAL UNDEFINED	20,661.63		20,661.63	8,735.66	0.00	0.00	11,925.97	42.3%
TOTAL FREED 1073	20,661.63		20,661.63	8,735.66	0.00	0.00	11,925.97	42.3%
	TOTAL EXPENSES							
	20,661.63		20,661.63	8,735.66	0.00	0.00	11,925.97	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2175	RUDOLPH DITCH 1175		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21751441 410560</a>		PROJECT COSTS					
1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">21751441 410915</a>		TRANSFER-PROJECT COSTS					
4,403.99		4,403.99	1,423.90	0.00	0.00	2,980.09	32.3%
TOTAL CAPITAL OUTLAY							
5,403.99		5,403.99	1,423.90	0.00	0.00	3,980.09	26.3%
TOTAL UNDEFINED							
5,403.99		5,403.99	1,423.90	0.00	0.00	3,980.09	26.3%
TOTAL UNDEFINED							
5,403.99		5,403.99	1,423.90	0.00	0.00	3,980.09	26.3%
TOTAL RUDOLPH DITCH 1175							
5,403.99		5,403.99	1,423.90	0.00	0.00	3,980.09	26.3%
TOTAL EXPENSES							
5,403.99		5,403.99	1,423.90	0.00	0.00	3,980.09	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2177	FISCHER RUN GROUP DITCH 1177							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21771441 410560</a>		PROJECT COSTS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
<a href="#">21771441 410915</a>		TRANSFER-PROJECT COSTS						
	1,664.54	1,664.54	133.29	0.00	0.00	1,531.25	8.0%	
TOTAL CAPITAL OUTLAY	2,664.54	2,664.54	133.29	0.00	0.00	2,531.25	5.0%	
TOTAL UNDEFINED	2,664.54	2,664.54	133.29	0.00	0.00	2,531.25	5.0%	
TOTAL UNDEFINED	2,664.54	2,664.54	133.29	0.00	0.00	2,531.25	5.0%	
TOTAL FISCHER RUN GROUP DITCH 117	2,664.54	2,664.54	133.29	0.00	0.00	2,531.25	5.0%	
TOTAL EXPENSES	2,664.54	2,664.54	133.29	0.00	0.00	2,531.25		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2178	LAUREL WOOD COVE 1178							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21781441 410560</a>		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">21781441 410915</a>		TRANSFER-PROJECT COSTS						
	3,513.03		3,513.03	463.11	0.00	0.00	3,049.92	13.2%
TOTAL CAPITAL OUTLAY	4,513.03		4,513.03	463.11	0.00	0.00	4,049.92	10.3%
TOTAL UNDEFINED	4,513.03		4,513.03	463.11	0.00	0.00	4,049.92	10.3%
TOTAL UNDEFINED	4,513.03		4,513.03	463.11	0.00	0.00	4,049.92	10.3%
TOTAL LAUREL WOOD COVE 1178	4,513.03		4,513.03	463.11	0.00	0.00	4,049.92	10.3%
TOTAL EXPENSES	4,513.03		4,513.03	463.11	0.00	0.00	4,049.92	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2179	PLIKERD-OPEN 1079		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21791441 410560</a>		PROJECT COSTS					
5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
<a href="#">21791441 410915</a>		TRANSFER-PROJECT COSTS					
6,977.58		6,977.58	790.20	0.00	0.00	6,187.38	11.3%
TOTAL CAPITAL OUTLAY							
11,977.58		11,977.58	790.20	0.00	0.00	11,187.38	6.6%
TOTAL UNDEFINED							
11,977.58		11,977.58	790.20	0.00	0.00	11,187.38	6.6%
TOTAL UNDEFINED							
11,977.58		11,977.58	790.20	0.00	0.00	11,187.38	6.6%
TOTAL PLIKERD-OPEN 1079							
11,977.58		11,977.58	790.20	0.00	0.00	11,187.38	6.6%
TOTAL EXPENSES							
11,977.58		11,977.58	790.20	0.00	0.00	11,187.38	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2180	KUNKLEMAN 1180								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">21801441</a>	<a href="#">410915</a>	TRANSFER-PROJECT COSTS							
	479.27		479.27	112.17	0.00	0.00	367.10	23.4%	
TOTAL CAPITAL OUTLAY	479.27		479.27	112.17	0.00	0.00	367.10	23.4%	
TOTAL UNDEFINED	479.27		479.27	112.17	0.00	0.00	367.10	23.4%	
TOTAL UNDEFINED	479.27		479.27	112.17	0.00	0.00	367.10	23.4%	
TOTAL KUNKLEMAN 1180	479.27		479.27	112.17	0.00	0.00	367.10	23.4%	
TOTAL EXPENSES	479.27		479.27	112.17	0.00	0.00	367.10		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2182	LEHMAN RD GROUP 1182							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21821441 410560</a>		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">21821441 410915</a>		TRANSFER-PROJECT COSTS						
	4,493.54		4,493.54	552.93	0.00	0.00	3,940.61	12.3%
TOTAL CAPITAL OUTLAY	5,493.54		5,493.54	552.93	0.00	0.00	4,940.61	10.1%
TOTAL UNDEFINED	5,493.54		5,493.54	552.93	0.00	0.00	4,940.61	10.1%
TOTAL UNDEFINED	5,493.54		5,493.54	552.93	0.00	0.00	4,940.61	10.1%
TOTAL LEHMAN RD GROUP 1182	5,493.54		5,493.54	552.93	0.00	0.00	4,940.61	10.1%
TOTAL EXPENSES	5,493.54		5,493.54	552.93	0.00	0.00	4,940.61	





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19	1184						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21841441</a>	<a href="#">410560</a>	PROJECT COSTS						
	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%	
<a href="#">21841441</a>	<a href="#">410915</a>	TRANSFER-PROJECT COSTS						
	5,088.72	5,088.72	813.28	0.00	0.00	4,275.44	16.0%	
TOTAL CAPITAL OUTLAY								
	11,088.72	11,088.72	813.28	0.00	0.00	10,275.44	7.3%	
TOTAL UNDEFINED								
	11,088.72	11,088.72	813.28	0.00	0.00	10,275.44	7.3%	
TOTAL UNDEFINED								
	11,088.72	11,088.72	813.28	0.00	0.00	10,275.44	7.3%	
TOTAL LAUREL OAKS SUBDIV #19 1184								
	11,088.72	11,088.72	813.28	0.00	0.00	10,275.44	7.3%	
TOTAL EXPENSES								
	11,088.72	11,088.72	813.28	0.00	0.00	10,275.44		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2188	BELLINGER 1188								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">21881441 410560</a>		PROJECT COSTS							
	6,000.00		6,000.00	1,920.00	480.00	3,080.00	1,000.00	83.3%	
<a href="#">2021/08/000560</a>	08/10/2021	API		480.00	VND 003612 IN 5825 #1188		CONTRIS ENTERPRISES, ACCT#ALLEN CO		7277531
<a href="#">21881441 410915</a>		TRANSFER-PROJECT COSTS							
	8,916.41		8,916.41	2,913.96	0.00	0.00	6,002.45	32.7%	
TOTAL CAPITAL OUTLAY	14,916.41		14,916.41	4,833.96	480.00	3,080.00	7,002.45	53.1%	
TOTAL UNDEFINED	14,916.41		14,916.41	4,833.96	480.00	3,080.00	7,002.45	53.1%	
TOTAL UNDEFINED	14,916.41		14,916.41	4,833.96	480.00	3,080.00	7,002.45	53.1%	
TOTAL BELLINGER 1188	14,916.41		14,916.41	4,833.96	480.00	3,080.00	7,002.45	53.1%	
TOTAL EXPENSES	14,916.41		14,916.41	4,833.96	480.00	3,080.00	7,002.45		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2193 S MICHAEL HAMERNIK 1193  
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<a href="#">21931441 410560</a>	PROJECT COSTS							
1,000.00		1,000.00	410.86	0.00	589.14	0.00	100.0%	
<a href="#">21931441 410915</a>	TRANSFER-PROJECT COSTS							
4,227.75		4,227.75	427.07	0.00	0.00	3,800.68	10.1%	
TOTAL CAPITAL OUTLAY								
5,227.75		5,227.75	837.93	0.00	589.14	3,800.68	27.3%	
TOTAL UNDEFINED								
5,227.75		5,227.75	837.93	0.00	589.14	3,800.68	27.3%	
TOTAL UNDEFINED								
5,227.75		5,227.75	837.93	0.00	589.14	3,800.68	27.3%	
TOTAL S MICHAEL HAMERNIK 1193								
5,227.75		5,227.75	837.93	0.00	589.14	3,800.68	27.3%	
TOTAL EXPENSES								
5,227.75		5,227.75	837.93	0.00	589.14	3,800.68		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2195	ROBERT A MILLER ETAL 1195		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21951441 410560</a>		PROJECT COSTS					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">21951441 410915</a>		TRANSFER-PROJECT COSTS					
	1,327.38	1,327.38	247.47	0.00	0.00	1,079.91	18.6%
TOTAL CAPITAL OUTLAY	2,327.38	2,327.38	247.47	0.00	0.00	2,079.91	10.6%
TOTAL UNDEFINED	2,327.38	2,327.38	247.47	0.00	0.00	2,079.91	10.6%
TOTAL UNDEFINED	2,327.38	2,327.38	247.47	0.00	0.00	2,079.91	10.6%
TOTAL ROBERT A MILLER ETAL 1195	2,327.38	2,327.38	247.47	0.00	0.00	2,079.91	10.6%
TOTAL EXPENSES	2,327.38	2,327.38	247.47	0.00	0.00	2,079.91	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2197	SIEFKER DITCH 1197		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21971441 410560</a>		PROJECT COSTS					
5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
<a href="#">21971441 410915</a>		TRANSFER-PROJECT COSTS					
3,042.93		3,042.93	524.82	0.00	0.00	2,518.11	17.2%
TOTAL CAPITAL OUTLAY							
8,042.93		8,042.93	524.82	0.00	0.00	7,518.11	6.5%
TOTAL UNDEFINED							
8,042.93		8,042.93	524.82	0.00	0.00	7,518.11	6.5%
TOTAL UNDEFINED							
8,042.93		8,042.93	524.82	0.00	0.00	7,518.11	6.5%
TOTAL SIEFKER DITCH 1197							
8,042.93		8,042.93	524.82	0.00	0.00	7,518.11	6.5%
TOTAL EXPENSES							
8,042.93		8,042.93	524.82	0.00	0.00	7,518.11	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2199	DEER RUN ESTATES 1199		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21991441 410560</a>		PROJECT COSTS					
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
<a href="#">21991441 410915</a>		TRANSFER-PROJECT COSTS					
	3,903.41	3,903.41	670.82	0.00	0.00	3,232.59	17.2%
TOTAL CAPITAL OUTLAY	7,903.41	7,903.41	670.82	0.00	0.00	7,232.59	8.5%
TOTAL UNDEFINED	7,903.41	7,903.41	670.82	0.00	0.00	7,232.59	8.5%
TOTAL UNDEFINED	7,903.41	7,903.41	670.82	0.00	0.00	7,232.59	8.5%
TOTAL DEER RUN ESTATES 1199	7,903.41	7,903.41	670.82	0.00	0.00	7,232.59	8.5%
TOTAL EXPENSES	7,903.41	7,903.41	670.82	0.00	0.00	7,232.59	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2200	EDGEWOOD DITCH 1200		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22001441 410560</a>	PROJECT COSTS						
4,000.00		4,000.00	3,720.00	930.00	280.00	0.00	100.0%
<a href="#">2021/08/000560</a>	08/10/2021 API		930.00 VND 003612 IN 5825 #1200		CONTRIS ENTERPRISES, ACCT#ALLEN CO		7277531
<a href="#">22001441 410915</a>	TRANSFER-PROJECT COSTS						
6,986.91		6,986.91	442.25	0.00	0.00	6,544.66	6.3%
TOTAL CAPITAL OUTLAY							
10,986.91		10,986.91	4,162.25	930.00	280.00	6,544.66	40.4%
TOTAL UNDEFINED							
10,986.91		10,986.91	4,162.25	930.00	280.00	6,544.66	40.4%
TOTAL UNDEFINED							
10,986.91		10,986.91	4,162.25	930.00	280.00	6,544.66	40.4%
TOTAL EDGEWOOD DITCH 1200							
10,986.91		10,986.91	4,162.25	930.00	280.00	6,544.66	40.4%
TOTAL EXPENSES							
10,986.91		10,986.91	4,162.25	930.00	280.00	6,544.66	



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 272  
glytbdud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 1202							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22021441 410560</a>		PROJECT COSTS						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
<a href="#">22021441 410915</a>		TRANSFER-PROJECT COSTS						
	13,199.86	13,199.86	6,608.49	0.00	0.00	6,591.37	50.1%	
TOTAL CAPITAL OUTLAY	18,199.86	18,199.86	6,608.49	0.00	0.00	11,591.37	36.3%	
TOTAL UNDEFINED	18,199.86	18,199.86	6,608.49	0.00	0.00	11,591.37	36.3%	
TOTAL UNDEFINED	18,199.86	18,199.86	6,608.49	0.00	0.00	11,591.37	36.3%	
TOTAL VILLAGE OF SPENCERVILLE 120	18,199.86	18,199.86	6,608.49	0.00	0.00	11,591.37	36.3%	
TOTAL EXPENSES	18,199.86	18,199.86	6,608.49	0.00	0.00	11,591.37		





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2203	TOM AHL 1203							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22031441 410560</a>		PROJECT COSTS						
	914.28		914.28	0.00	0.00	0.00	914.28	.0%
<a href="#">22031441 410915</a>		TRANSFER-PROJECT COSTS						
	5,000.00		5,000.00	659.07	0.00	0.00	4,340.93	13.2%
TOTAL CAPITAL OUTLAY	5,914.28		5,914.28	659.07	0.00	0.00	5,255.21	11.1%
TOTAL UNDEFINED	5,914.28		5,914.28	659.07	0.00	0.00	5,255.21	11.1%
TOTAL UNDEFINED	5,914.28		5,914.28	659.07	0.00	0.00	5,255.21	11.1%
TOTAL TOM AHL 1203	5,914.28		5,914.28	659.07	0.00	0.00	5,255.21	11.1%
TOTAL EXPENSES	5,914.28		5,914.28	659.07	0.00	0.00	5,255.21	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2204	RANDY L REYNOLDS 1204		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22041441 410560</a>	PROJECT COSTS						
1,066.01	1,066.01		0.00	0.00	0.00	1,066.01	.0%
<a href="#">22041441 410915</a>	TRANSFER-PROJECT COSTS						
5,000.00	5,000.00		106.68	0.00	0.00	4,893.32	2.1%
TOTAL CAPITAL OUTLAY							
6,066.01	6,066.01		106.68	0.00	0.00	5,959.33	1.8%
TOTAL UNDEFINED							
6,066.01	6,066.01		106.68	0.00	0.00	5,959.33	1.8%
TOTAL UNDEFINED							
6,066.01	6,066.01		106.68	0.00	0.00	5,959.33	1.8%
TOTAL RANDY L REYNOLDS 1204							
6,066.01	6,066.01		106.68	0.00	0.00	5,959.33	1.8%
TOTAL EXPENSES							
6,066.01	6,066.01		106.68	0.00	0.00	5,959.33	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2205	MARK A MAYER 1205		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22051441 410560</a>		PROJECT COSTS					
	999.50	999.50	0.00	0.00	0.00	999.50	.0%
<a href="#">22051441 410915</a>		TRANSFER-PROJECT COSTS					
	5,000.00	5,000.00	500.08	0.00	0.00	4,499.92	10.0%
TOTAL CAPITAL OUTLAY	5,999.50	5,999.50	500.08	0.00	0.00	5,499.42	8.3%
TOTAL UNDEFINED	5,999.50	5,999.50	500.08	0.00	0.00	5,499.42	8.3%
TOTAL UNDEFINED	5,999.50	5,999.50	500.08	0.00	0.00	5,499.42	8.3%
TOTAL MARK A MAYER 1205	5,999.50	5,999.50	500.08	0.00	0.00	5,499.42	8.3%
TOTAL EXPENSES	5,999.50	5,999.50	500.08	0.00	0.00	5,499.42	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22081441 410560</a>		PROJECT COSTS						
	7,000.00		7,000.00	0.00	0.00	0.00	7,000.00	.0%
<a href="#">22081441 410915</a>		TRANSFER-PROJECT COSTS						
	6,251.19		6,251.19	610.15	0.00	0.00	5,641.04	9.8%
TOTAL CAPITAL OUTLAY	13,251.19		13,251.19	610.15	0.00	0.00	12,641.04	4.6%
TOTAL UNDEFINED	13,251.19		13,251.19	610.15	0.00	0.00	12,641.04	4.6%
TOTAL UNDEFINED	13,251.19		13,251.19	610.15	0.00	0.00	12,641.04	4.6%
TOTAL BATH TWP TRUSTEES 1208	13,251.19		13,251.19	610.15	0.00	0.00	12,641.04	4.6%
TOTAL EXPENSES	13,251.19		13,251.19	610.15	0.00	0.00	12,641.04	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2209	COUNTRY AIRE 1209		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22091441 410560</a>	PROJECT COSTS						
2,000.00		2,000.00	1,920.00	480.00	80.00	0.00	100.0%
<a href="#">2021/08/000560</a>	08/10/2021 API		480.00 VND 003612 IN 5825 #1209				CONTRIS ENTERPRISES, ACCT#ALLEN CO 7277531
<a href="#">22091441 410915</a>	TRANSFER-PROJECT COSTS						
8,300.26		8,300.26	1,544.33	0.00	0.00	6,755.93	18.6%
TOTAL CAPITAL OUTLAY							
10,300.26		10,300.26	3,464.33	480.00	80.00	6,755.93	34.4%
TOTAL UNDEFINED							
10,300.26		10,300.26	3,464.33	480.00	80.00	6,755.93	34.4%
TOTAL UNDEFINED							
10,300.26		10,300.26	3,464.33	480.00	80.00	6,755.93	34.4%
TOTAL COUNTRY AIRE 1209							
10,300.26		10,300.26	3,464.33	480.00	80.00	6,755.93	34.4%
TOTAL EXPENSES							
10,300.26		10,300.26	3,464.33	480.00	80.00	6,755.93	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2212	DAVID MCNETT 1212		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22121441 410560</a>		PROJECT COSTS					
	650.61	650.61	0.00	0.00	0.00	650.61	.0%
<a href="#">22121441 410915</a>		TRANSFER-PROJECT COSTS					
	1,000.00	1,000.00	106.64	0.00	0.00	893.36	10.7%
TOTAL CAPITAL OUTLAY	1,650.61	1,650.61	106.64	0.00	0.00	1,543.97	6.5%
TOTAL UNDEFINED	1,650.61	1,650.61	106.64	0.00	0.00	1,543.97	6.5%
TOTAL UNDEFINED	1,650.61	1,650.61	106.64	0.00	0.00	1,543.97	6.5%
TOTAL DAVID MCNETT 1212	1,650.61	1,650.61	106.64	0.00	0.00	1,543.97	6.5%
TOTAL EXPENSES	1,650.61	1,650.61	106.64	0.00	0.00	1,543.97	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2216	UNIVERSITY HEIGHTS 1216							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22161441 410560</a>		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">22161441 410915</a>		TRANSFER-PROJECT COSTS						
	1,651.49		1,651.49	177.26	0.00	0.00	1,474.23	10.7%
TOTAL CAPITAL OUTLAY	2,651.49		2,651.49	177.26	0.00	0.00	2,474.23	6.7%
TOTAL UNDEFINED	2,651.49		2,651.49	177.26	0.00	0.00	2,474.23	6.7%
TOTAL UNDEFINED	2,651.49		2,651.49	177.26	0.00	0.00	2,474.23	6.7%
TOTAL UNIVERSITY HEIGHTS 1216	2,651.49		2,651.49	177.26	0.00	0.00	2,474.23	6.7%
TOTAL EXPENSES	2,651.49		2,651.49	177.26	0.00	0.00	2,474.23	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2217	ALLEN CO AIRPORT 1217		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22171441 410560</a>	PROJECT COSTS						
10,000.00		10,000.00	9,836.67	2,825.00	163.33	0.00	100.0%
<a href="#">2021/08/000560</a>	08/10/2021 API	1,985.00	VND 003612 IN 5826		CONTRIS ENTERPRISES, AIRPORT DITCH		7277531
<a href="#">2021/08/000560</a>	08/10/2021 API	840.00	VND 003612 IN 5825 #1217		CONTRIS ENTERPRISES, ACCT#ALLEN CO		7277531
<a href="#">22171441 410915</a>	TRANSFER-PROJECT COSTS						
6,836.92		6,836.92	1,782.65	0.00	0.00	5,054.27	26.1%
TOTAL CAPITAL OUTLAY							
16,836.92		16,836.92	11,619.32	2,825.00	163.33	5,054.27	70.0%
TOTAL UNDEFINED							
16,836.92		16,836.92	11,619.32	2,825.00	163.33	5,054.27	70.0%
TOTAL UNDEFINED							
16,836.92		16,836.92	11,619.32	2,825.00	163.33	5,054.27	70.0%
TOTAL ALLEN CO AIRPORT 1217							
16,836.92		16,836.92	11,619.32	2,825.00	163.33	5,054.27	70.0%
TOTAL EXPENSES							
16,836.92		16,836.92	11,619.32	2,825.00	163.33	5,054.27	





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2218 BATH TWP TR/BELMONT 1218  
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<a href="#">22181441 410560</a>	5,000.00	PROJECT COSTS 5,000.00	0.00	0.00	0.00	5,000.00	.0%
<a href="#">22181441 410915</a>	5,421.31	TRANSFER-PROJECT COSTS 5,421.31	1,406.20	0.00	0.00	4,015.11	25.9%
TOTAL CAPITAL OUTLAY	10,421.31	10,421.31	1,406.20	0.00	0.00	9,015.11	13.5%
TOTAL UNDEFINED	10,421.31	10,421.31	1,406.20	0.00	0.00	9,015.11	13.5%
TOTAL UNDEFINED	10,421.31	10,421.31	1,406.20	0.00	0.00	9,015.11	13.5%
TOTAL BATH TWP TR/BELMONT 1218	10,421.31	10,421.31	1,406.20	0.00	0.00	9,015.11	13.5%
TOTAL EXPENSES	10,421.31	10,421.31	1,406.20	0.00	0.00	9,015.11	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2222	CRANBERRY CREEK PHASE III 1222							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22221441 410560</a>		PROJECT COSTS						
	55,000.00	55,000.00	16,034.64	950.00	8,965.36	30,000.00	45.5%	
<a href="#">2021/08/000666</a>	08/12/2021	API	950.00	VND 012323 IN 8-5-2021	PATRICK J VORST	ACCT# ALLEN CO	7277628	
<a href="#">22221441 410915</a>		TRANSFER-PROJECT COSTS						
	99,000.79	99,000.79	75,487.09	0.00	0.00	23,513.70	76.2%	
TOTAL CAPITAL OUTLAY								
	154,000.79	154,000.79	91,521.73	950.00	8,965.36	53,513.70	65.3%	
TOTAL UNDEFINED								
	154,000.79	154,000.79	91,521.73	950.00	8,965.36	53,513.70	65.3%	
TOTAL UNDEFINED								
	154,000.79	154,000.79	91,521.73	950.00	8,965.36	53,513.70	65.3%	
TOTAL CRANBERRY CREEK PHASE III 1								
	154,000.79	154,000.79	91,521.73	950.00	8,965.36	53,513.70	65.3%	
TOTAL EXPENSES								
	154,000.79	154,000.79	91,521.73	950.00	8,965.36	53,513.70		



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 283  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2224	FLAT FORK DITCH/DELPHOS 1224							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22241441 410560</a>		PROJECT COSTS						
	30,000.00	30,000.00	11,145.00	0.00	8,855.00	10,000.00	66.7%	
<a href="#">22241441 410915</a>		TRANSFER-PROJECT COSTS						
	109,275.84	109,275.84	83,971.66	0.00	0.00	25,304.18	76.8%	
TOTAL CAPITAL OUTLAY	139,275.84	139,275.84	95,116.66	0.00	8,855.00	35,304.18	74.7%	
TOTAL UNDEFINED	139,275.84	139,275.84	95,116.66	0.00	8,855.00	35,304.18	74.7%	
TOTAL UNDEFINED	139,275.84	139,275.84	95,116.66	0.00	8,855.00	35,304.18	74.7%	
TOTAL FLAT FORK DITCH/DELPHOS 122	139,275.84	139,275.84	95,116.66	0.00	8,855.00	35,304.18	74.7%	
TOTAL EXPENSES	139,275.84	139,275.84	95,116.66	0.00	8,855.00	35,304.18		



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 284  
glytbdud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2225	WAL-MART STORES INC 1225							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22251441 410560</a>		PROJECT COSTS						
15,000.00		15,000.00		0.00	0.00	0.00	15,000.00	.0%
<a href="#">22251441 410915</a>		TRANSFER-PROJECT COSTS						
10,586.67		10,586.67		2,244.15	0.00	0.00	8,342.52	21.2%
TOTAL CAPITAL OUTLAY								
25,586.67		25,586.67		2,244.15	0.00	0.00	23,342.52	8.8%
TOTAL UNDEFINED								
25,586.67		25,586.67		2,244.15	0.00	0.00	23,342.52	8.8%
TOTAL UNDEFINED								
25,586.67		25,586.67		2,244.15	0.00	0.00	23,342.52	8.8%
TOTAL WAL-MART STORES INC 1225								
25,586.67		25,586.67		2,244.15	0.00	0.00	23,342.52	8.8%
TOTAL EXPENSES								
25,586.67		25,586.67		2,244.15	0.00	0.00	23,342.52	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2226	7 OAKS 1226								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">22261441 410560</a>		PROJECT COSTS							
	2,400.00		2,400.00	2,056.00	514.00	344.00	0.00	100.0%	
<a href="#">2021/08/000560</a>	08/10/2021	API		514.00	VND 003612 IN 5825 #1226		CONTRIS ENTERPRISES, ACCT#ALLEN CO		7277531
<a href="#">22261441 410915</a>		TRANSFER-PROJECT COSTS							
	4,759.00		4,759.00	308.35	0.00	0.00	4,450.65	6.5%	
TOTAL CAPITAL OUTLAY	7,159.00		7,159.00	2,364.35	514.00	344.00	4,450.65	37.8%	
TOTAL UNDEFINED	7,159.00		7,159.00	2,364.35	514.00	344.00	4,450.65	37.8%	
TOTAL UNDEFINED	7,159.00		7,159.00	2,364.35	514.00	344.00	4,450.65	37.8%	
TOTAL 7 OAKS 1226	7,159.00		7,159.00	2,364.35	514.00	344.00	4,450.65	37.8%	
TOTAL EXPENSES	7,159.00		7,159.00	2,364.35	514.00	344.00	4,450.65		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2227 WILLIAMS JT COUNTY DITCH 1227  
ORIGINAL APPROP REVISED BUDGET

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22271441 410560</a>							
PROJECT COSTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
<a href="#">22271441 410915</a>							
TRANSFER-PROJECT COSTS	6,140.52	6,140.52	3,906.91	0.00	0.00	2,233.61	63.6%
TOTAL CAPITAL OUTLAY	9,140.52	9,140.52	3,906.91	0.00	0.00	5,233.61	42.7%
TOTAL UNDEFINED	9,140.52	9,140.52	3,906.91	0.00	0.00	5,233.61	42.7%
TOTAL UNDEFINED	9,140.52	9,140.52	3,906.91	0.00	0.00	5,233.61	42.7%
TOTAL WILLIAMS JT COUNTY DITCH 12	9,140.52	9,140.52	3,906.91	0.00	0.00	5,233.61	42.7%
TOTAL EXPENSES	9,140.52	9,140.52	3,906.91	0.00	0.00	5,233.61	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2229	EARL GASKILL 1229		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22291441 410560</a>		PROJECT COSTS					
4,000.00		4,000.00	0.00	0.00	0.00	4,000.00	.0%
<a href="#">22291441 410915</a>		TRANSFER-PROJECT COSTS					
4,200.12		4,200.12	2,091.77	0.00	0.00	2,108.35	49.8%
TOTAL CAPITAL OUTLAY							
8,200.12		8,200.12	2,091.77	0.00	0.00	6,108.35	25.5%
TOTAL UNDEFINED							
8,200.12		8,200.12	2,091.77	0.00	0.00	6,108.35	25.5%
TOTAL UNDEFINED							
8,200.12		8,200.12	2,091.77	0.00	0.00	6,108.35	25.5%
TOTAL EARL GASKILL 1229							
8,200.12		8,200.12	2,091.77	0.00	0.00	6,108.35	25.5%
TOTAL EXPENSES							
8,200.12		8,200.12	2,091.77	0.00	0.00	6,108.35	



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 288  
glytbdud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2231	JAMES L DUTTON 1231		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22311441 410560</a>	PROJECT COSTS						
4,000.00		4,000.00	0.00	0.00	0.00	4,000.00	.0%
<a href="#">22311441 410915</a>	TRANSFER-PROJECT COSTS						
4,735.80		4,735.80	546.93	0.00	0.00	4,188.87	11.5%
TOTAL CAPITAL OUTLAY							
8,735.80		8,735.80	546.93	0.00	0.00	8,188.87	6.3%
TOTAL UNDEFINED							
8,735.80		8,735.80	546.93	0.00	0.00	8,188.87	6.3%
TOTAL UNDEFINED							
8,735.80		8,735.80	546.93	0.00	0.00	8,188.87	6.3%
TOTAL JAMES L DUTTON 1231							
8,735.80		8,735.80	546.93	0.00	0.00	8,188.87	6.3%
TOTAL EXPENSES							
8,735.80		8,735.80	546.93	0.00	0.00	8,188.87	





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2233	MOENING DITCH 1233							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22331441 410560</a>		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">22331441 410915</a>		TRANSFER-PROJECT COSTS						
	3,763.42		3,763.42	296.71	0.00	0.00	3,466.71	7.9%
TOTAL CAPITAL OUTLAY	4,763.42		4,763.42	296.71	0.00	0.00	4,466.71	6.2%
TOTAL UNDEFINED	4,763.42		4,763.42	296.71	0.00	0.00	4,466.71	6.2%
TOTAL UNDEFINED	4,763.42		4,763.42	296.71	0.00	0.00	4,466.71	6.2%
TOTAL MOENING DITCH 1233	4,763.42		4,763.42	296.71	0.00	0.00	4,466.71	6.2%
TOTAL EXPENSES	4,763.42		4,763.42	296.71	0.00	0.00	4,466.71	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22341441 410560</a>		PROJECT COSTS						
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%	
<a href="#">22341441 410915</a>		TRANSFER-PROJECT COSTS						
	14,094.07	14,094.07	7,053.10	0.00	0.00	7,040.97	50.0%	
TOTAL CAPITAL OUTLAY	16,594.07	16,594.07	7,053.10	0.00	0.00	9,540.97	42.5%	
TOTAL UNDEFINED	16,594.07	16,594.07	7,053.10	0.00	0.00	9,540.97	42.5%	
TOTAL UNDEFINED	16,594.07	16,594.07	7,053.10	0.00	0.00	9,540.97	42.5%	
TOTAL SHAWNEE DEVELOPMENT LTD 123	16,594.07	16,594.07	7,053.10	0.00	0.00	9,540.97	42.5%	
TOTAL EXPENSES	16,594.07	16,594.07	7,053.10	0.00	0.00	9,540.97		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2235	1235	LAMMERS IMPROVEMENT						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22351441</a>	<a href="#">410560</a>	PROJECT COSTS						
	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%	
<a href="#">22351441</a>	<a href="#">410915</a>	TRANSFER-PROJECT COSTS						
	4,555.65	4,555.65	820.89	0.00	0.00	3,734.76	18.0%	
TOTAL CAPITAL OUTLAY								
	9,055.65	9,055.65	820.89	0.00	0.00	8,234.76	9.1%	
TOTAL UNDEFINED								
	9,055.65	9,055.65	820.89	0.00	0.00	8,234.76	9.1%	
TOTAL UNDEFINED								
	9,055.65	9,055.65	820.89	0.00	0.00	8,234.76	9.1%	
TOTAL 1235 LAMMERS IMPROVEMENT								
	9,055.65	9,055.65	820.89	0.00	0.00	8,234.76	9.1%	
TOTAL EXPENSES								
	9,055.65	9,055.65	820.89	0.00	0.00	8,234.76		



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 292  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2236	1237	GIRL SCOUTS APPLESEED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22361441 410560</a>		PROJECT COSTS					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">22361441 410915</a>		TRANSFER-PROJECT COSTS					
	1,607.22	1,607.22	118.16	0.00	0.00	1,489.06	7.4%
TOTAL CAPITAL OUTLAY	2,607.22	2,607.22	118.16	0.00	0.00	2,489.06	4.5%
TOTAL UNDEFINED	2,607.22	2,607.22	118.16	0.00	0.00	2,489.06	4.5%
TOTAL UNDEFINED	2,607.22	2,607.22	118.16	0.00	0.00	2,489.06	4.5%
TOTAL 1237 GIRL SCOUTS APPLESEED	2,607.22	2,607.22	118.16	0.00	0.00	2,489.06	4.5%
TOTAL EXPENSES	2,607.22	2,607.22	118.16	0.00	0.00	2,489.06	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2237	ROBERT O HAYES 1037		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22371441 410560</a>		PROJECT COSTS					
	5,500.00	5,500.00	214.08	0.00	896.00	4,389.92	20.2%
<a href="#">22371441 410915</a>		TRANSFER-PROJECT COSTS					
	36,015.06	36,015.06	31,613.77	0.00	0.00	4,401.29	87.8%
TOTAL CAPITAL OUTLAY	41,515.06	41,515.06	31,827.85	0.00	896.00	8,791.21	78.8%
TOTAL UNDEFINED	41,515.06	41,515.06	31,827.85	0.00	896.00	8,791.21	78.8%
TOTAL UNDEFINED	41,515.06	41,515.06	31,827.85	0.00	896.00	8,791.21	78.8%
TOTAL ROBERT O HAYES 1037	41,515.06	41,515.06	31,827.85	0.00	896.00	8,791.21	78.8%
TOTAL EXPENSES	41,515.06	41,515.06	31,827.85	0.00	896.00	8,791.21	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2238	T&H REALTY 1038							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22381441 410560</a>		PROJECT COSTS						
	4,000.00	4,000.00	1,368.00	342.00	2,525.75	106.25	97.3%	
<a href="#">2021/08/000560</a>	08/10/2021	API	342.00	VND 003612 IN 5825 #1038		CONTRIS ENTERPRISES, ACCT#ALLEN CO	7277531	
<a href="#">22381441 410915</a>		TRANSFER-PROJECT COSTS						
	5,925.93	5,925.93	831.25	0.00	0.00	5,094.68	14.0%	
TOTAL CAPITAL OUTLAY								
	9,925.93	9,925.93	2,199.25	342.00	2,525.75	5,200.93	47.6%	
TOTAL UNDEFINED								
	9,925.93	9,925.93	2,199.25	342.00	2,525.75	5,200.93	47.6%	
TOTAL UNDEFINED								
	9,925.93	9,925.93	2,199.25	342.00	2,525.75	5,200.93	47.6%	
TOTAL T&H REALTY 1038								
	9,925.93	9,925.93	2,199.25	342.00	2,525.75	5,200.93	47.6%	
TOTAL EXPENSES								
	9,925.93	9,925.93	2,199.25	342.00	2,525.75	5,200.93		



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 295  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2239	LARUE 1039							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22391441 410560</a>		PROJECT COSTS						
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
<a href="#">22391441 410915</a>		TRANSFER-PROJECT COSTS						
	3,595.69		3,595.69	681.17	0.00	0.00	2,914.52	18.9%
TOTAL CAPITAL OUTLAY	6,595.69		6,595.69	681.17	0.00	0.00	5,914.52	10.3%
TOTAL UNDEFINED	6,595.69		6,595.69	681.17	0.00	0.00	5,914.52	10.3%
TOTAL UNDEFINED	6,595.69		6,595.69	681.17	0.00	0.00	5,914.52	10.3%
TOTAL LARUE 1039	6,595.69		6,595.69	681.17	0.00	0.00	5,914.52	10.3%
	TOTAL EXPENSES							
	6,595.69		6,595.69	681.17	0.00	0.00	5,914.52	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22401441 410560</a>		PROJECT COSTS						
	3,000.00	3,000.00	2,568.00	642.00	432.00	0.00	100.0%	
<a href="#">2021/08/000560</a>	08/10/2021	API	642.00	VND 003612 IN #1240		CONTRIS ENTERPRISES, ACCT#ALLEN CO	7277531	
<a href="#">22401441 410915</a>		TRANSFER-PROJECT COSTS						
	3,134.78	3,134.78	657.13	0.00	0.00	2,477.65	21.0%	
TOTAL CAPITAL OUTLAY	6,134.78	6,134.78	3,225.13	642.00	432.00	2,477.65	59.6%	
TOTAL UNDEFINED	6,134.78	6,134.78	3,225.13	642.00	432.00	2,477.65	59.6%	
TOTAL UNDEFINED	6,134.78	6,134.78	3,225.13	642.00	432.00	2,477.65	59.6%	
TOTAL CAMDEN RIDGE DITCH 1240	6,134.78	6,134.78	3,225.13	642.00	432.00	2,477.65	59.6%	
TOTAL EXPENSES	6,134.78	6,134.78	3,225.13	642.00	432.00	2,477.65		





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22411441 410560</a>	PROJECT COSTS						
5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
<a href="#">22411441 410915</a>	TRANSFER-PROJECT COSTS						
5,666.75		5,666.75	167.37	0.00	0.00	5,499.38	3.0%
TOTAL CAPITAL OUTLAY							
10,666.75		10,666.75	167.37	0.00	0.00	10,499.38	1.6%
TOTAL UNDEFINED							
10,666.75		10,666.75	167.37	0.00	0.00	10,499.38	1.6%
TOTAL UNDEFINED							
10,666.75		10,666.75	167.37	0.00	0.00	10,499.38	1.6%
TOTAL BURKHOLDER GROUP 1041							
10,666.75		10,666.75	167.37	0.00	0.00	10,499.38	1.6%
TOTAL EXPENSES							
10,666.75		10,666.75	167.37	0.00	0.00	10,499.38	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2242	THOMAS	GROUP 1042	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22421441 410560</a>		PROJECT COSTS					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">22421441 410915</a>		TRANSFER-PROJECT COSTS					
	2,374.92	2,374.92	247.19	0.00	0.00	2,127.73	10.4%
TOTAL CAPITAL OUTLAY	3,374.92	3,374.92	247.19	0.00	0.00	3,127.73	7.3%
TOTAL UNDEFINED	3,374.92	3,374.92	247.19	0.00	0.00	3,127.73	7.3%
TOTAL UNDEFINED	3,374.92	3,374.92	247.19	0.00	0.00	3,127.73	7.3%
TOTAL THOMAS GROUP 1042	3,374.92	3,374.92	247.19	0.00	0.00	3,127.73	7.3%
TOTAL EXPENSES	3,374.92	3,374.92	247.19	0.00	0.00	3,127.73	



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 299  
glytbdud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2243	COLUCCI 1243							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22431441 410560</a>		PROJECT COSTS						
	20,000.00		20,000.00	0.00	0.00	0.00	20,000.00	.0%
<a href="#">22431441 410915</a>		TRANSFER-PROJECT COSTS						
	23,155.09		23,155.09	2,809.64	0.00	0.00	20,345.45	12.1%
TOTAL CAPITAL OUTLAY	43,155.09		43,155.09	2,809.64	0.00	0.00	40,345.45	6.5%
TOTAL UNDEFINED	43,155.09		43,155.09	2,809.64	0.00	0.00	40,345.45	6.5%
TOTAL UNDEFINED	43,155.09		43,155.09	2,809.64	0.00	0.00	40,345.45	6.5%
TOTAL COLUCCI 1243	43,155.09		43,155.09	2,809.64	0.00	0.00	40,345.45	6.5%
	TOTAL EXPENSES							
	43,155.09		43,155.09	2,809.64	0.00	0.00	40,345.45	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2244	LARRY CRITES 1244		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22441441 410560</a>		PROJECT COSTS					
3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
<a href="#">22441441 410915</a>		TRANSFER-PROJECT COSTS					
4,766.46		4,766.46	507.89	0.00	0.00	4,258.57	10.7%
TOTAL CAPITAL OUTLAY							
7,766.46		7,766.46	507.89	0.00	0.00	7,258.57	6.5%
TOTAL UNDEFINED							
7,766.46		7,766.46	507.89	0.00	0.00	7,258.57	6.5%
TOTAL UNDEFINED							
7,766.46		7,766.46	507.89	0.00	0.00	7,258.57	6.5%
TOTAL LARRY CRITES 1244							
7,766.46		7,766.46	507.89	0.00	0.00	7,258.57	6.5%
TOTAL EXPENSES							
7,766.46		7,766.46	507.89	0.00	0.00	7,258.57	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2245	RAMSER 1245							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22451441 410560</a>		PROJECT COSTS						
	569.03		569.03	0.00	0.00	0.00	569.03	.0%
<a href="#">22451441 410915</a>		TRANSFER-PROJECT COSTS						
	1,000.00		1,000.00	69.78	0.00	0.00	930.22	7.0%
TOTAL CAPITAL OUTLAY	1,569.03		1,569.03	69.78	0.00	0.00	1,499.25	4.4%
TOTAL UNDEFINED	1,569.03		1,569.03	69.78	0.00	0.00	1,499.25	4.4%
TOTAL UNDEFINED	1,569.03		1,569.03	69.78	0.00	0.00	1,499.25	4.4%
TOTAL RAMSER 1245	1,569.03		1,569.03	69.78	0.00	0.00	1,499.25	4.4%
TOTAL EXPENSES	1,569.03		1,569.03	69.78	0.00	0.00	1,499.25	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2247	HOLLENBACHER 1247		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22471441 410560</a>		PROJECT COSTS					
1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">22471441 410915</a>		TRANSFER-PROJECT COSTS					
1,530.92		1,530.92	196.71	0.00	0.00	1,334.21	12.8%
TOTAL CAPITAL OUTLAY							
2,530.92		2,530.92	196.71	0.00	0.00	2,334.21	7.8%
TOTAL UNDEFINED							
2,530.92		2,530.92	196.71	0.00	0.00	2,334.21	7.8%
TOTAL UNDEFINED							
2,530.92		2,530.92	196.71	0.00	0.00	2,334.21	7.8%
TOTAL HOLLENBACHER 1247							
2,530.92		2,530.92	196.71	0.00	0.00	2,334.21	7.8%
TOTAL EXPENSES							
2,530.92		2,530.92	196.71	0.00	0.00	2,334.21	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2249	BASINGER GROUP 1049		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22491441 410560</a>		PROJECT COSTS					
5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
<a href="#">22491441 410915</a>		TRANSFER-PROJECT COSTS					
4,660.73		4,660.73	829.42	0.00	0.00	3,831.31	17.8%
TOTAL CAPITAL OUTLAY							
9,660.73		9,660.73	829.42	0.00	0.00	8,831.31	8.6%
TOTAL UNDEFINED							
9,660.73		9,660.73	829.42	0.00	0.00	8,831.31	8.6%
TOTAL UNDEFINED							
9,660.73		9,660.73	829.42	0.00	0.00	8,831.31	8.6%
TOTAL BASINGER GROUP 1049							
9,660.73		9,660.73	829.42	0.00	0.00	8,831.31	8.6%
TOTAL EXPENSES							
9,660.73		9,660.73	829.42	0.00	0.00	8,831.31	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2251	LOST CREEK 1251							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22511441 410560</u>	PROJECT COSTS							
60,000.00	60,000.00	54,801.50	38,582.50	5,198.50	0.00	100.0%		
<u>2021/08/000283</u>	08/04/2021 API	16,406.00 VND 003612 IN 5822			CONTRIS ENTERPRISES, ACCT#ALLEN CO	7277082		
<u>2021/08/000283</u>	08/04/2021 API	8,364.00 VND 003612 IN 5822 0			CONTRIS ENTERPRISES, ACCT#ALLEN CO	7277082		
<u>2021/08/000285</u>	08/03/2021 API	1,549.80 VND 001822 IN 5897277			EVERETT J PRESCOTT I ACCT#5802 ~ AL	7277086		
<u>2021/08/000285</u>	08/03/2021 API	3,867.20 VND 001822 IN 5895630			EVERETT J PRESCOTT I ACCT#5802 ~ AL	7277086		
<u>2021/08/000560</u>	08/10/2021 API	4,792.50 VND 003612 IN 5824			CONTRIS ENTERPRISES, ACCT#ALLEN CO	7277531		
<u>2021/08/000560</u>	08/10/2021 API	365.00 VND 003612 IN 5828			CONTRIS ENTERPRISES, ACCT#ALLEN CO	7277531		
<u>2021/08/000560</u>	08/10/2021 API	2,060.00 VND 003612 IN 5829			CONTRIS ENTERPRISES, ACCT#ALLEN CO	7277531		
<u>2021/08/000560</u>	08/10/2021 API	1,178.00 VND 003612 IN 5825 #1251			CONTRIS ENTERPRISES, ACCT#ALLEN CO	7277531		
<u>22511441 410915</u>	TRANSFER-PROJECT COSTS							
56,002.44	56,002.44	10,110.27	0.00	0.00	45,892.17	18.1%		
TOTAL CAPITAL OUTLAY								
116,002.44	116,002.44	64,911.77	38,582.50	5,198.50	45,892.17	60.4%		
TOTAL UNDEFINED								
116,002.44	116,002.44	64,911.77	38,582.50	5,198.50	45,892.17	60.4%		
TOTAL UNDEFINED								
116,002.44	116,002.44	64,911.77	38,582.50	5,198.50	45,892.17	60.4%		
TOTAL LOST CREEK 1251								
116,002.44	116,002.44	64,911.77	38,582.50	5,198.50	45,892.17	60.4%		
TOTAL EXPENSES								
116,002.44	116,002.44	64,911.77	38,582.50	5,198.50	45,892.17			





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2252	BERRYMAN 1252								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">22521441 410560</a>		PROJECT COSTS							
10,000.00		10,000.00		0.00	0.00	0.00	10,000.00	.0%	
<a href="#">22521441 410915</a>		TRANSFER-PROJECT COSTS							
13,814.47		13,814.47		2,512.71	0.00	0.00	11,301.76	18.2%	
TOTAL CAPITAL OUTLAY									
23,814.47		23,814.47		2,512.71	0.00	0.00	21,301.76	10.6%	
TOTAL UNDEFINED									
23,814.47		23,814.47		2,512.71	0.00	0.00	21,301.76	10.6%	
TOTAL UNDEFINED									
23,814.47		23,814.47		2,512.71	0.00	0.00	21,301.76	10.6%	
TOTAL BERRYMAN 1252									
23,814.47		23,814.47		2,512.71	0.00	0.00	21,301.76	10.6%	
TOTAL EXPENSES									
23,814.47		23,814.47		2,512.71	0.00	0.00	21,301.76		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2253	STEINKE 1253							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22531441 410560</a>		PROJECT COSTS						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
<a href="#">22531441 410915</a>		TRANSFER-PROJECT COSTS						
	3,643.20		3,643.20	842.39	0.00	0.00	2,800.81	23.1%
TOTAL CAPITAL OUTLAY	5,643.20		5,643.20	842.39	0.00	0.00	4,800.81	14.9%
TOTAL UNDEFINED	5,643.20		5,643.20	842.39	0.00	0.00	4,800.81	14.9%
TOTAL UNDEFINED	5,643.20		5,643.20	842.39	0.00	0.00	4,800.81	14.9%
TOTAL STEINKE 1253	5,643.20		5,643.20	842.39	0.00	0.00	4,800.81	14.9%
TOTAL EXPENSES	5,643.20		5,643.20	842.39	0.00	0.00	4,800.81	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2255	MOTTER GROUP 1055		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22551441 410560</a>		PROJECT COSTS					
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
<a href="#">22551441 410915</a>		TRANSFER-PROJECT COSTS					
	1,953.33	1,953.33	359.64	0.00	0.00	1,593.69	18.4%
TOTAL CAPITAL OUTLAY	3,953.33	3,953.33	359.64	0.00	0.00	3,593.69	9.1%
TOTAL UNDEFINED	3,953.33	3,953.33	359.64	0.00	0.00	3,593.69	9.1%
TOTAL UNDEFINED	3,953.33	3,953.33	359.64	0.00	0.00	3,593.69	9.1%
TOTAL MOTTER GROUP 1055	3,953.33	3,953.33	359.64	0.00	0.00	3,593.69	9.1%
TOTAL EXPENSES	3,953.33	3,953.33	359.64	0.00	0.00	3,593.69	



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 308  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2256	BILLYMACK 1256							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22561441 410560</a>		PROJECT COSTS						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
<a href="#">22561441 410915</a>		TRANSFER-PROJECT COSTS						
	3,189.82		3,189.82	391.29	0.00	0.00	2,798.53	12.3%
TOTAL CAPITAL OUTLAY	5,189.82		5,189.82	391.29	0.00	0.00	4,798.53	7.5%
TOTAL UNDEFINED	5,189.82		5,189.82	391.29	0.00	0.00	4,798.53	7.5%
TOTAL UNDEFINED	5,189.82		5,189.82	391.29	0.00	0.00	4,798.53	7.5%
TOTAL BILLYMACK 1256	5,189.82		5,189.82	391.29	0.00	0.00	4,798.53	7.5%
TOTAL EXPENSES	5,189.82		5,189.82	391.29	0.00	0.00	4,798.53	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2257	MICHAEL GROUP 1057		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22571441 410560</a>		PROJECT COSTS					
1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">22571441 410915</a>		TRANSFER-PROJECT COSTS					
1,146.87		1,146.87	277.37	0.00	0.00	869.50	24.2%
TOTAL CAPITAL OUTLAY							
2,146.87		2,146.87	277.37	0.00	0.00	1,869.50	12.9%
TOTAL UNDEFINED							
2,146.87		2,146.87	277.37	0.00	0.00	1,869.50	12.9%
TOTAL UNDEFINED							
2,146.87		2,146.87	277.37	0.00	0.00	1,869.50	12.9%
TOTAL MICHAEL GROUP 1057							
2,146.87		2,146.87	277.37	0.00	0.00	1,869.50	12.9%
TOTAL EXPENSES							
2,146.87		2,146.87	277.37	0.00	0.00	1,869.50	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2259	BIRKEMEIER 1059							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22591441 410560</a>		PROJECT COSTS						
2,000.00		2,000.00		1,350.00	0.00	650.00	0.00	100.0%
<a href="#">22591441 410915</a>		TRANSFER-PROJECT COSTS						
4,400.14		4,400.14		478.01	0.00	0.00	3,922.13	10.9%
TOTAL CAPITAL OUTLAY								
6,400.14		6,400.14		1,828.01	0.00	650.00	3,922.13	38.7%
TOTAL UNDEFINED								
6,400.14		6,400.14		1,828.01	0.00	650.00	3,922.13	38.7%
TOTAL UNDEFINED								
6,400.14		6,400.14		1,828.01	0.00	650.00	3,922.13	38.7%
TOTAL BIRKEMEIER 1059								
6,400.14		6,400.14		1,828.01	0.00	650.00	3,922.13	38.7%
TOTAL EXPENSES								
6,400.14		6,400.14		1,828.01	0.00	650.00	3,922.13	



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 311  
glytbdud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2260	LITTLE OTTAWA RIVER 1260							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">22601431 330001</a>		CONTRACT SERVICES						
	0.00	12,000.00	12,000.00	0.00	0.00	0.00	100.0%	
TOTAL SERVICES	0.00	12,000.00	12,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	12,000.00	12,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	12,000.00	12,000.00	0.00	0.00	0.00	100.0%	
TOTAL LITTLE OTTAWA RIVER 1260	0.00	12,000.00	12,000.00	0.00	0.00	0.00	100.0%	
TOTAL EXPENSES	0.00	12,000.00	12,000.00	0.00	0.00	0.00		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2261 MARION TWP TRUSTEES 1061  
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<a href="#">22611441 410560</a>	PROJECT COSTS							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
<a href="#">22611441 410915</a>	TRANSFER-PROJECT COSTS							
1,662.07	1,662.07	303.23	0.00	0.00	1,358.84	18.2%		
TOTAL CAPITAL OUTLAY								
2,662.07	2,662.07	303.23	0.00	0.00	2,358.84	11.4%		
TOTAL UNDEFINED								
2,662.07	2,662.07	303.23	0.00	0.00	2,358.84	11.4%		
TOTAL UNDEFINED								
2,662.07	2,662.07	303.23	0.00	0.00	2,358.84	11.4%		
TOTAL MARION TWP TRUSTEES 1061								
2,662.07	2,662.07	303.23	0.00	0.00	2,358.84	11.4%		
TOTAL EXPENSES								
2,662.07	2,662.07	303.23	0.00	0.00	2,358.84			





08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 313  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2262	SPEEDCO 1262							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22621441 410560</a>		PROJECT COSTS						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
<a href="#">22621441 410915</a>		TRANSFER-PROJECT COSTS						
	4,319.16		4,319.16	611.15	0.00	0.00	3,708.01	14.1%
TOTAL CAPITAL OUTLAY	6,319.16		6,319.16	611.15	0.00	0.00	5,708.01	9.7%
TOTAL UNDEFINED	6,319.16		6,319.16	611.15	0.00	0.00	5,708.01	9.7%
TOTAL UNDEFINED	6,319.16		6,319.16	611.15	0.00	0.00	5,708.01	9.7%
TOTAL SPEEDCO 1262	6,319.16		6,319.16	611.15	0.00	0.00	5,708.01	9.7%
TOTAL EXPENSES	6,319.16		6,319.16	611.15	0.00	0.00	5,708.01	



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 314  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2263	ROSS MILLER 1063		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22631441 410560</a>	PROJECT COSTS						
5,000.00	5,000.00		2,675.00	0.00	0.00	2,325.00	53.5%
<a href="#">22631441 410915</a>	TRANSFER-PROJECT COSTS						
4,111.21	4,111.21		358.18	0.00	0.00	3,753.03	8.7%
TOTAL CAPITAL OUTLAY							
9,111.21	9,111.21		3,033.18	0.00	0.00	6,078.03	33.3%
TOTAL UNDEFINED							
9,111.21	9,111.21		3,033.18	0.00	0.00	6,078.03	33.3%
TOTAL UNDEFINED							
9,111.21	9,111.21		3,033.18	0.00	0.00	6,078.03	33.3%
TOTAL ROSS MILLER 1063							
9,111.21	9,111.21		3,033.18	0.00	0.00	6,078.03	33.3%
TOTAL EXPENSES							
9,111.21	9,111.21		3,033.18	0.00	0.00	6,078.03	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264  
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<a href="#">22641441 410560</a>	PROJECT COSTS							
1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%	
<a href="#">22641441 410915</a>	TRANSFER-PROJECT COSTS							
2,222.40		2,222.40	449.00	0.00	0.00	1,773.40	20.2%	
TOTAL CAPITAL OUTLAY								
3,222.40		3,222.40	449.00	0.00	0.00	2,773.40	13.9%	
TOTAL UNDEFINED								
3,222.40		3,222.40	449.00	0.00	0.00	2,773.40	13.9%	
TOTAL UNDEFINED								
3,222.40		3,222.40	449.00	0.00	0.00	2,773.40	13.9%	
TOTAL FAIRWOOD & MASTERS 1264								
3,222.40		3,222.40	449.00	0.00	0.00	2,773.40	13.9%	
TOTAL EXPENSES								
3,222.40		3,222.40	449.00	0.00	0.00	2,773.40		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2266	ORIGINAL	MOSE	JT	CTY	1266	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	APPROP				REVISED BUDGET					
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
<a href="#">22661441 410560</a>	2,000.00				2,000.00	0.00	0.00	0.00	2,000.00	.0%
<a href="#">22661441 410915</a>	2,158.39				2,158.39	1,418.63	0.00	0.00	739.76	65.7%
TOTAL CAPITAL OUTLAY	4,158.39				4,158.39	1,418.63	0.00	0.00	2,739.76	34.1%
TOTAL UNDEFINED	4,158.39				4,158.39	1,418.63	0.00	0.00	2,739.76	34.1%
TOTAL UNDEFINED	4,158.39				4,158.39	1,418.63	0.00	0.00	2,739.76	34.1%
TOTAL MOSER JT CTY 1266	4,158.39				4,158.39	1,418.63	0.00	0.00	2,739.76	34.1%
TOTAL EXPENSES	4,158.39				4,158.39	1,418.63	0.00	0.00	2,739.76	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2267	KENNETH MILLER 1067		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22671441 410560</a>		PROJECT COSTS					
4,000.00		4,000.00	0.00	0.00	0.00	4,000.00	.0%
<a href="#">22671441 410915</a>		TRANSFER-PROJECT COSTS					
4,664.95		4,664.95	544.20	0.00	0.00	4,120.75	11.7%
TOTAL CAPITAL OUTLAY							
8,664.95		8,664.95	544.20	0.00	0.00	8,120.75	6.3%
TOTAL UNDEFINED							
8,664.95		8,664.95	544.20	0.00	0.00	8,120.75	6.3%
TOTAL UNDEFINED							
8,664.95		8,664.95	544.20	0.00	0.00	8,120.75	6.3%
TOTAL KENNETH MILLER 1067							
8,664.95		8,664.95	544.20	0.00	0.00	8,120.75	6.3%
TOTAL EXPENSES							
8,664.95		8,664.95	544.20	0.00	0.00	8,120.75	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2268	WRASMAN 1268							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22681441 410560</a>		PROJECT COSTS						
	8,000.00		8,000.00	0.00	0.00	0.00	8,000.00	.0%
<a href="#">22681441 410915</a>		TRANSFER-PROJECT COSTS						
	6,833.48		6,833.48	2,650.23	0.00	0.00	4,183.25	38.8%
TOTAL CAPITAL OUTLAY	14,833.48		14,833.48	2,650.23	0.00	0.00	12,183.25	17.9%
TOTAL UNDEFINED	14,833.48		14,833.48	2,650.23	0.00	0.00	12,183.25	17.9%
TOTAL UNDEFINED	14,833.48		14,833.48	2,650.23	0.00	0.00	12,183.25	17.9%
TOTAL WRASMAN 1268	14,833.48		14,833.48	2,650.23	0.00	0.00	12,183.25	17.9%
	TOTAL EXPENSES							
	14,833.48		14,833.48	2,650.23	0.00	0.00	12,183.25	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22691441 410560</a>	PROJECT COSTS						
654.30		654.30	0.00	0.00	0.00	654.30	.0%
<a href="#">22691441 410915</a>	TRANSFER-PROJECT COSTS						
1,000.00		1,000.00	121.61	0.00	0.00	878.39	12.2%
TOTAL CAPITAL OUTLAY							
1,654.30		1,654.30	121.61	0.00	0.00	1,532.69	7.4%
TOTAL UNDEFINED							
1,654.30		1,654.30	121.61	0.00	0.00	1,532.69	7.4%
TOTAL UNDEFINED							
1,654.30		1,654.30	121.61	0.00	0.00	1,532.69	7.4%
TOTAL MERLIN DERRINGER 1069							
1,654.30		1,654.30	121.61	0.00	0.00	1,532.69	7.4%
TOTAL EXPENSES							
1,654.30		1,654.30	121.61	0.00	0.00	1,532.69	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2270	AMERICAN TWP 1070		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22701441 410560</a>		PROJECT COSTS					
3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
<a href="#">22701441 410915</a>		TRANSFER-PROJECT COSTS					
3,599.50		3,599.50	918.68	0.00	0.00	2,680.82	25.5%
TOTAL CAPITAL OUTLAY							
6,599.50		6,599.50	918.68	0.00	0.00	5,680.82	13.9%
TOTAL UNDEFINED							
6,599.50		6,599.50	918.68	0.00	0.00	5,680.82	13.9%
TOTAL UNDEFINED							
6,599.50		6,599.50	918.68	0.00	0.00	5,680.82	13.9%
TOTAL AMERICAN TWP 1070							
6,599.50		6,599.50	918.68	0.00	0.00	5,680.82	13.9%
TOTAL EXPENSES							
6,599.50		6,599.50	918.68	0.00	0.00	5,680.82	





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2271	BOUGHAN 1271							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22711441 410560</a>		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">22711441 410915</a>		TRANSFER-PROJECT COSTS						
	498.99		498.99	72.23	0.00	0.00	426.76	14.5%
TOTAL CAPITAL OUTLAY	1,498.99		1,498.99	72.23	0.00	0.00	1,426.76	4.8%
TOTAL UNDEFINED	1,498.99		1,498.99	72.23	0.00	0.00	1,426.76	4.8%
TOTAL UNDEFINED	1,498.99		1,498.99	72.23	0.00	0.00	1,426.76	4.8%
TOTAL BOUGHAN 1271	1,498.99		1,498.99	72.23	0.00	0.00	1,426.76	4.8%
	TOTAL EXPENSES							
	1,498.99		1,498.99	72.23	0.00	0.00	1,426.76	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2272 ORIGINAL	1272 APPROP	1272 SPRINGHILL&OAKWOODS REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22721441 410560</a>		PROJECT COSTS					
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
<a href="#">22721441 410915</a>		TRANSFER-PROJECT COSTS					
	2,781.61	2,781.61	2,393.26	0.00	0.00	388.35	86.0%
TOTAL CAPITAL OUTLAY	6,781.61	6,781.61	2,393.26	0.00	0.00	4,388.35	35.3%
TOTAL UNDEFINED	6,781.61	6,781.61	2,393.26	0.00	0.00	4,388.35	35.3%
TOTAL UNDEFINED	6,781.61	6,781.61	2,393.26	0.00	0.00	4,388.35	35.3%
TOTAL 1272 SPRINGHILL&OAKWOODS	6,781.61	6,781.61	2,393.26	0.00	0.00	4,388.35	35.3%
TOTAL EXPENSES	6,781.61	6,781.61	2,393.26	0.00	0.00	4,388.35	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2275	LAPOINT 1275							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22751441 410560</a>		PROJECT COSTS						
5,000.00		5,000.00		0.00	0.00	0.00	5,000.00	.0%
<a href="#">22751441 410915</a>		TRANSFER-PROJECT COSTS						
4,182.36		4,182.36		1,381.49	0.00	0.00	2,800.87	33.0%
TOTAL CAPITAL OUTLAY								
9,182.36		9,182.36		1,381.49	0.00	0.00	7,800.87	15.0%
TOTAL UNDEFINED								
9,182.36		9,182.36		1,381.49	0.00	0.00	7,800.87	15.0%
TOTAL UNDEFINED								
9,182.36		9,182.36		1,381.49	0.00	0.00	7,800.87	15.0%
TOTAL LAPOINT 1275								
9,182.36		9,182.36		1,381.49	0.00	0.00	7,800.87	15.0%
TOTAL EXPENSES								
9,182.36		9,182.36		1,381.49	0.00	0.00	7,800.87	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2276	SHAWVER&GODDARD 1276							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22761441 410560</a>		PROJECT COSTS						
	10,000.00	10,000.00		3,424.00	856.00	1,576.00	5,000.00	50.0%
<a href="#">2021/08/000560</a>	08/10/2021	API		856.00	VND 003612 IN 5825 #1276		CONTRIS ENTERPRISES, ACCT#ALLEN CO	7277531
<a href="#">22761441 410915</a>		TRANSFER-PROJECT COSTS						
	26,558.94	26,558.94		22,238.72	0.00	0.00	4,320.22	83.7%
TOTAL CAPITAL OUTLAY	36,558.94	36,558.94		25,662.72	856.00	1,576.00	9,320.22	74.5%
TOTAL UNDEFINED	36,558.94	36,558.94		25,662.72	856.00	1,576.00	9,320.22	74.5%
TOTAL UNDEFINED	36,558.94	36,558.94		25,662.72	856.00	1,576.00	9,320.22	74.5%
TOTAL SHAWVER&GODDARD 1276	36,558.94	36,558.94		25,662.72	856.00	1,576.00	9,320.22	74.5%
TOTAL EXPENSES	36,558.94	36,558.94		25,662.72	856.00	1,576.00	9,320.22	



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 325  
glytbdud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2278	BURKHOLDER 1278		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22781441 410560</a>		PROJECT COSTS					
3,500.00		3,500.00	0.00	0.00	0.00	3,500.00	.0%
<a href="#">22781441 410915</a>		TRANSFER-PROJECT COSTS					
3,045.66		3,045.66	286.36	0.00	0.00	2,759.30	9.4%
TOTAL CAPITAL OUTLAY							
6,545.66		6,545.66	286.36	0.00	0.00	6,259.30	4.4%
TOTAL UNDEFINED							
6,545.66		6,545.66	286.36	0.00	0.00	6,259.30	4.4%
TOTAL UNDEFINED							
6,545.66		6,545.66	286.36	0.00	0.00	6,259.30	4.4%
TOTAL BURKHOLDER 1278							
6,545.66		6,545.66	286.36	0.00	0.00	6,259.30	4.4%
TOTAL EXPENSES							
6,545.66		6,545.66	286.36	0.00	0.00	6,259.30	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2280	PLIKERD-CLOSED 1080							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22801441 410560</a>		PROJECT COSTS						
	1,728.00		1,728.00	0.00	0.00	0.00	1,728.00	.0%
<a href="#">22801441 410915</a>		TRANSFER-PROJECT COSTS						
	2,000.00		2,000.00	227.30	0.00	0.00	1,772.70	11.4%
TOTAL CAPITAL OUTLAY	3,728.00		3,728.00	227.30	0.00	0.00	3,500.70	6.1%
TOTAL UNDEFINED	3,728.00		3,728.00	227.30	0.00	0.00	3,500.70	6.1%
TOTAL UNDEFINED	3,728.00		3,728.00	227.30	0.00	0.00	3,500.70	6.1%
TOTAL PLIKERD-CLOSED 1080	3,728.00		3,728.00	227.30	0.00	0.00	3,500.70	6.1%
	TOTAL EXPENSES							
	3,728.00		3,728.00	227.30	0.00	0.00	3,500.70	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2281	WELTY IMPROV 1281		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22811441 410560</a>		PROJECT COSTS					
4,000.00		4,000.00	215.00	0.00	0.00	3,785.00	5.4%
<a href="#">22811441 410915</a>		TRANSFER-PROJECT COSTS					
5,186.18		5,186.18	1,531.84	0.00	0.00	3,654.34	29.5%
TOTAL CAPITAL OUTLAY							
9,186.18		9,186.18	1,746.84	0.00	0.00	7,439.34	19.0%
TOTAL UNDEFINED							
9,186.18		9,186.18	1,746.84	0.00	0.00	7,439.34	19.0%
TOTAL UNDEFINED							
9,186.18		9,186.18	1,746.84	0.00	0.00	7,439.34	19.0%
TOTAL WELTY IMPROV 1281							
9,186.18		9,186.18	1,746.84	0.00	0.00	7,439.34	19.0%
TOTAL EXPENSES							
9,186.18		9,186.18	1,746.84	0.00	0.00	7,439.34	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2282	LAMMERS 1082							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22821441 410560</a>		PROJECT COSTS						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
<a href="#">22821441 410915</a>		TRANSFER-PROJECT COSTS						
	2,690.02		2,690.02	475.84	0.00	0.00	2,214.18	17.7%
TOTAL CAPITAL OUTLAY	4,690.02		4,690.02	475.84	0.00	0.00	4,214.18	10.1%
TOTAL UNDEFINED	4,690.02		4,690.02	475.84	0.00	0.00	4,214.18	10.1%
TOTAL UNDEFINED	4,690.02		4,690.02	475.84	0.00	0.00	4,214.18	10.1%
TOTAL LAMMERS 1082	4,690.02		4,690.02	475.84	0.00	0.00	4,214.18	10.1%
TOTAL EXPENSES	4,690.02		4,690.02	475.84	0.00	0.00	4,214.18	





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2283	ORCHARD ACRES 1283		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22831441 410560</a>	PROJECT COSTS						
3,000.00		3,000.00	1,288.00	322.00	1,712.00	0.00	100.0%
<a href="#">2021/08/000560</a>	08/10/2021 API		322.00 VND 003612 IN 5825 #1283		CONTRIS ENTERPRISES, ACCT#ALLEN CO		7277531
<a href="#">22831441 410915</a>	TRANSFER-PROJECT COSTS						
3,434.95		3,434.95	271.01	0.00	0.00	3,163.94	7.9%
TOTAL CAPITAL OUTLAY							
6,434.95		6,434.95	1,559.01	322.00	1,712.00	3,163.94	50.8%
TOTAL UNDEFINED							
6,434.95		6,434.95	1,559.01	322.00	1,712.00	3,163.94	50.8%
TOTAL UNDEFINED							
6,434.95		6,434.95	1,559.01	322.00	1,712.00	3,163.94	50.8%
TOTAL ORCHARD ACRES 1283							
6,434.95		6,434.95	1,559.01	322.00	1,712.00	3,163.94	50.8%
TOTAL EXPENSES							
6,434.95		6,434.95	1,559.01	322.00	1,712.00	3,163.94	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2284	WM SMITH JT CTY 1284							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22841441 410560</a>		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">22841441 410915</a>		TRANSFER-PROJECT COSTS						
	1,917.76		1,917.76	649.91	0.00	0.00	1,267.85	33.9%
TOTAL CAPITAL OUTLAY	2,917.76		2,917.76	649.91	0.00	0.00	2,267.85	22.3%
TOTAL UNDEFINED	2,917.76		2,917.76	649.91	0.00	0.00	2,267.85	22.3%
TOTAL UNDEFINED	2,917.76		2,917.76	649.91	0.00	0.00	2,267.85	22.3%
TOTAL WM SMITH JT CTY 1284	2,917.76		2,917.76	649.91	0.00	0.00	2,267.85	22.3%
	TOTAL EXPENSES							
	2,917.76		2,917.76	649.91	0.00	0.00	2,267.85	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2285	KUNDERT GROUP 1285		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22851441 410560</a>		PROJECT COSTS					
4,000.00		4,000.00	0.00	0.00	0.00	4,000.00	.0%
<a href="#">22851441 410915</a>		TRANSFER-PROJECT COSTS					
4,563.90		4,563.90	1,021.22	0.00	0.00	3,542.68	22.4%
TOTAL CAPITAL OUTLAY							
8,563.90		8,563.90	1,021.22	0.00	0.00	7,542.68	11.9%
TOTAL UNDEFINED							
8,563.90		8,563.90	1,021.22	0.00	0.00	7,542.68	11.9%
TOTAL UNDEFINED							
8,563.90		8,563.90	1,021.22	0.00	0.00	7,542.68	11.9%
TOTAL KUNDERT GROUP 1285							
8,563.90		8,563.90	1,021.22	0.00	0.00	7,542.68	11.9%
TOTAL EXPENSES							
8,563.90		8,563.90	1,021.22	0.00	0.00	7,542.68	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2289	PORTER LATERAL GROUP 1089		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22891441 410560</a>	PROJECT COSTS						
1,200.00		2,200.00	1,750.00	1,750.00	0.00	450.00	79.5%
<a href="#">2021/08/001321</a>	08/24/2021 API		1,750.00	VND 003612 IN 5806		CONTRIS ENTERPRISES, ACCT#ALLEN CO	7278390
<a href="#">22891441 410915</a>	TRANSFER-PROJECT COSTS						
2,073.20		1,073.20	478.47	0.00	0.00	594.73	44.6%
TOTAL CAPITAL OUTLAY							
3,273.20		3,273.20	2,228.47	1,750.00	0.00	1,044.73	68.1%
TOTAL UNDEFINED							
3,273.20		3,273.20	2,228.47	1,750.00	0.00	1,044.73	68.1%
TOTAL UNDEFINED							
3,273.20		3,273.20	2,228.47	1,750.00	0.00	1,044.73	68.1%
TOTAL PORTER LATERAL GROUP 1089							
3,273.20		3,273.20	2,228.47	1,750.00	0.00	1,044.73	68.1%
TOTAL EXPENSES							
3,273.20		3,273.20	2,228.47	1,750.00	0.00	1,044.73	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2291	BOWERSOCK GROUP 1091							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22911441 410560</a>		PROJECT COSTS						
	5,000.00		2,500.00	0.00	0.00	0.00	2,500.00	.0%
<a href="#">22911441 410915</a>		TRANSFER-PROJECT COSTS						
	5,318.69		7,818.69	7,695.11	0.00	0.00	123.58	98.4%
TOTAL CAPITAL OUTLAY	10,318.69		10,318.69	7,695.11	0.00	0.00	2,623.58	74.6%
TOTAL UNDEFINED	10,318.69		10,318.69	7,695.11	0.00	0.00	2,623.58	74.6%
TOTAL UNDEFINED	10,318.69		10,318.69	7,695.11	0.00	0.00	2,623.58	74.6%
TOTAL BOWERSOCK GROUP 1091	10,318.69		10,318.69	7,695.11	0.00	0.00	2,623.58	74.6%
TOTAL EXPENSES	10,318.69		10,318.69	7,695.11	0.00	0.00	2,623.58	

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2292	JOINT CO LEFFEL GROUP 1092	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22921441 410560</a>	PROJECT COSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">22921441 410915</a>	TRANSFER-PROJECT COSTS	1,825.46	1,825.46	179.06	0.00	0.00	1,646.40	9.8%
TOTAL CAPITAL OUTLAY		2,825.46	2,825.46	179.06	0.00	0.00	2,646.40	6.3%
TOTAL UNDEFINED		2,825.46	2,825.46	179.06	0.00	0.00	2,646.40	6.3%
TOTAL UNDEFINED		2,825.46	2,825.46	179.06	0.00	0.00	2,646.40	6.3%
TOTAL JOINT CO LEFFEL GROUP 1092		2,825.46	2,825.46	179.06	0.00	0.00	2,646.40	6.3%
TOTAL EXPENSES		2,825.46	2,825.46	179.06	0.00	0.00	2,646.40	



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 335  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22931441 410560</a>		PROJECT COSTS					
	7,000.00	7,000.00	2,349.06	0.00	3,150.94	1,500.00	78.6%
<a href="#">22931441 410915</a>		TRANSFER-PROJECT COSTS					
	6,219.71	6,219.71	907.39	0.00	0.00	5,312.32	14.6%
TOTAL CAPITAL OUTLAY	13,219.71	13,219.71	3,256.45	0.00	3,150.94	6,812.32	48.5%
TOTAL UNDEFINED	13,219.71	13,219.71	3,256.45	0.00	3,150.94	6,812.32	48.5%
TOTAL UNDEFINED	13,219.71	13,219.71	3,256.45	0.00	3,150.94	6,812.32	48.5%
TOTAL HAROLD METZGER GROUP 1093	13,219.71	13,219.71	3,256.45	0.00	3,150.94	6,812.32	48.5%
TOTAL EXPENSES	13,219.71	13,219.71	3,256.45	0.00	3,150.94	6,812.32	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2296	BURNFIELD GROUP 1096							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22961441 410560</a>		PROJECT COSTS						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
<a href="#">22961441 410915</a>		TRANSFER-PROJECT COSTS						
	1,233.16		1,233.16	320.32	0.00	0.00	912.84	26.0%
TOTAL CAPITAL OUTLAY	3,233.16		3,233.16	320.32	0.00	0.00	2,912.84	9.9%
TOTAL UNDEFINED	3,233.16		3,233.16	320.32	0.00	0.00	2,912.84	9.9%
TOTAL UNDEFINED	3,233.16		3,233.16	320.32	0.00	0.00	2,912.84	9.9%
TOTAL BURNFIELD GROUP 1096	3,233.16		3,233.16	320.32	0.00	0.00	2,912.84	9.9%
	TOTAL EXPENSES							
	3,233.16		3,233.16	320.32	0.00	0.00	2,912.84	





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22971441 410560</a>		PROJECT COSTS						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%	
<a href="#">22971441 410915</a>		TRANSFER-PROJECT COSTS						
	1,450.05	1,450.05	345.29	0.00	0.00	1,104.76	23.8%	
TOTAL CAPITAL OUTLAY	4,450.05	4,450.05	345.29	0.00	0.00	4,104.76	7.8%	
TOTAL UNDEFINED	4,450.05	4,450.05	345.29	0.00	0.00	4,104.76	7.8%	
TOTAL UNDEFINED	4,450.05	4,450.05	345.29	0.00	0.00	4,104.76	7.8%	
TOTAL SPENCER TWP TRUSTEES 1097	4,450.05	4,450.05	345.29	0.00	0.00	4,104.76	7.8%	
TOTAL EXPENSES	4,450.05	4,450.05	345.29	0.00	0.00	4,104.76		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2298	KOMMINSK 1098							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22981441 410560</a>		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">22981441 410915</a>		TRANSFER-PROJECT COSTS						
	1,443.83		1,443.83	668.52	0.00	0.00	775.31	46.3%
TOTAL CAPITAL OUTLAY	2,443.83		2,443.83	668.52	0.00	0.00	1,775.31	27.4%
TOTAL UNDEFINED	2,443.83		2,443.83	668.52	0.00	0.00	1,775.31	27.4%
TOTAL UNDEFINED	2,443.83		2,443.83	668.52	0.00	0.00	1,775.31	27.4%
TOTAL KOMMINSK 1098	2,443.83		2,443.83	668.52	0.00	0.00	1,775.31	27.4%
TOTAL EXPENSES	2,443.83		2,443.83	668.52	0.00	0.00	1,775.31	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2299	LEHMAN GROUP 1099		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22991441 410560</a>		PROJECT COSTS					
4,500.00		4,500.00	0.00	0.00	0.00	4,500.00	.0%
<a href="#">22991441 410915</a>		TRANSFER-PROJECT COSTS					
3,419.22		3,419.22	484.94	0.00	0.00	2,934.28	14.2%
TOTAL CAPITAL OUTLAY							
7,919.22		7,919.22	484.94	0.00	0.00	7,434.28	6.1%
TOTAL UNDEFINED							
7,919.22		7,919.22	484.94	0.00	0.00	7,434.28	6.1%
TOTAL UNDEFINED							
7,919.22		7,919.22	484.94	0.00	0.00	7,434.28	6.1%
TOTAL LEHMAN GROUP 1099							
7,919.22		7,919.22	484.94	0.00	0.00	7,434.28	6.1%
TOTAL EXPENSES							
7,919.22		7,919.22	484.94	0.00	0.00	7,434.28	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">23011441 410560</a>		PROJECT COSTS							
	11,000.00		11,000.00	6,069.00	1,734.00	4,931.00	0.00	100.0%	
<a href="#">2021/08/000560</a>	08/10/2021	API	1,665.00	VND 003612 IN 5825	#2301	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7277531	
<a href="#">2021/08/000560</a>	08/10/2021	API	69.00	VND 003612 IN 5825	#1301	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7277531	
<a href="#">23011441 410915</a>		TRANSFER-PROJECT COSTS							
	18,148.79		18,148.79	10,135.88	0.00	0.00	8,012.91	55.8%	
TOTAL CAPITAL OUTLAY	29,148.79		29,148.79	16,204.88	1,734.00	4,931.00	8,012.91	72.5%	
TOTAL UNDEFINED	29,148.79		29,148.79	16,204.88	1,734.00	4,931.00	8,012.91	72.5%	
TOTAL UNDEFINED	29,148.79		29,148.79	16,204.88	1,734.00	4,931.00	8,012.91	72.5%	
TOTAL AMERICAN VILLAGE 1301	29,148.79		29,148.79	16,204.88	1,734.00	4,931.00	8,012.91	72.5%	
TOTAL EXPENSES	29,148.79		29,148.79	16,204.88	1,734.00	4,931.00	8,012.91		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2302	ELMVIEW DR 1302							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23021441 410560</a>		PROJECT COSTS						
5,000.00		5,000.00	18.00	0.00	982.00	4,000.00	20.0%	
<a href="#">23021441 410915</a>		TRANSFER-PROJECT COSTS						
3,329.99		3,329.99	719.94	0.00	0.00	2,610.05	21.6%	
TOTAL CAPITAL OUTLAY								
8,329.99		8,329.99	737.94	0.00	982.00	6,610.05	20.6%	
TOTAL UNDEFINED								
8,329.99		8,329.99	737.94	0.00	982.00	6,610.05	20.6%	
TOTAL UNDEFINED								
8,329.99		8,329.99	737.94	0.00	982.00	6,610.05	20.6%	
TOTAL ELMVIEW DR 1302								
8,329.99		8,329.99	737.94	0.00	982.00	6,610.05	20.6%	
TOTAL EXPENSES								
8,329.99		8,329.99	737.94	0.00	982.00	6,610.05		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2304	WARRINGTON 1304							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23041441 410560</a>		PROJECT COSTS						
50,000.00		50,000.00	38,430.00	0.00	0.00	11,570.00	76.9%	
<a href="#">23041441 410915</a>		TRANSFER-PROJECT COSTS						
64,538.22		64,538.22	25,137.52	0.00	0.00	39,400.70	38.9%	
TOTAL CAPITAL OUTLAY								
114,538.22		114,538.22	63,567.52	0.00	0.00	50,970.70	55.5%	
TOTAL UNDEFINED								
114,538.22		114,538.22	63,567.52	0.00	0.00	50,970.70	55.5%	
TOTAL UNDEFINED								
114,538.22		114,538.22	63,567.52	0.00	0.00	50,970.70	55.5%	
TOTAL WARRINGTON 1304								
114,538.22		114,538.22	63,567.52	0.00	0.00	50,970.70	55.5%	
TOTAL EXPENSES								
114,538.22		114,538.22	63,567.52	0.00	0.00	50,970.70		

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2305	LAMB 1305							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23051441 410560</a>		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">23051441 410915</a>		TRANSFER-PROJECT COSTS						
	1,232.14		1,232.14	178.02	0.00	0.00	1,054.12	14.4%
TOTAL CAPITAL OUTLAY	2,232.14		2,232.14	178.02	0.00	0.00	2,054.12	8.0%
TOTAL UNDEFINED	2,232.14		2,232.14	178.02	0.00	0.00	2,054.12	8.0%
TOTAL UNDEFINED	2,232.14		2,232.14	178.02	0.00	0.00	2,054.12	8.0%
TOTAL LAMB 1305	2,232.14		2,232.14	178.02	0.00	0.00	2,054.12	8.0%
	TOTAL EXPENSES							
	2,232.14		2,232.14	178.02	0.00	0.00	2,054.12	



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 344  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2307	LAKESIDE ESTATES 1307							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23071441 410560</a>		PROJECT COSTS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
<a href="#">23071441 410915</a>		TRANSFER-PROJECT COSTS						
	1,262.16	1,262.16	1,026.03	0.00	0.00	236.13	81.3%	
TOTAL CAPITAL OUTLAY	2,262.16	2,262.16	1,026.03	0.00	0.00	1,236.13	45.4%	
TOTAL UNDEFINED	2,262.16	2,262.16	1,026.03	0.00	0.00	1,236.13	45.4%	
TOTAL UNDEFINED	2,262.16	2,262.16	1,026.03	0.00	0.00	1,236.13	45.4%	
TOTAL LAKESIDE ESTATES 1307	2,262.16	2,262.16	1,026.03	0.00	0.00	1,236.13	45.4%	
TOTAL EXPENSES	2,262.16	2,262.16	1,026.03	0.00	0.00	1,236.13		





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2308	PERRY COUNTS 1308		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">23081441 410560</a>		PROJECT COSTS					
1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">23081441 410915</a>		TRANSFER-PROJECT COSTS					
2,366.19		2,366.19	301.73	0.00	0.00	2,064.46	12.8%
TOTAL CAPITAL OUTLAY							
3,366.19		3,366.19	301.73	0.00	0.00	3,064.46	9.0%
TOTAL UNDEFINED							
3,366.19		3,366.19	301.73	0.00	0.00	3,064.46	9.0%
TOTAL UNDEFINED							
3,366.19		3,366.19	301.73	0.00	0.00	3,064.46	9.0%
TOTAL PERRY COUNTS 1308							
3,366.19		3,366.19	301.73	0.00	0.00	3,064.46	9.0%
TOTAL EXPENSES							
3,366.19		3,366.19	301.73	0.00	0.00	3,064.46	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2309	WAPAK ROAD 1309							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23091441 410560</a>		PROJECT COSTS						
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%	
<a href="#">23091441 410915</a>		TRANSFER-PROJECT COSTS						
	3,038.86	3,038.86	873.09	0.00	0.00	2,165.77	28.7%	
TOTAL CAPITAL OUTLAY	7,038.86	7,038.86	873.09	0.00	0.00	6,165.77	12.4%	
TOTAL UNDEFINED	7,038.86	7,038.86	873.09	0.00	0.00	6,165.77	12.4%	
TOTAL UNDEFINED	7,038.86	7,038.86	873.09	0.00	0.00	6,165.77	12.4%	
TOTAL WAPAK ROAD 1309	7,038.86	7,038.86	873.09	0.00	0.00	6,165.77	12.4%	
TOTAL EXPENSES	7,038.86	7,038.86	873.09	0.00	0.00	6,165.77		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2310	LANGHALS 1310 DM							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23101441 410560</a>		PROJECT COSTS						
	3,500.00		3,500.00	0.00	0.00	0.00	3,500.00	.0%
<a href="#">23101441 410915</a>		TRANSFER-PROJECT COSTS						
	3,432.55		3,432.55	1,178.22	0.00	0.00	2,254.33	34.3%
TOTAL CAPITAL OUTLAY	6,932.55		6,932.55	1,178.22	0.00	0.00	5,754.33	17.0%
TOTAL UNDEFINED	6,932.55		6,932.55	1,178.22	0.00	0.00	5,754.33	17.0%
TOTAL UNDEFINED	6,932.55		6,932.55	1,178.22	0.00	0.00	5,754.33	17.0%
TOTAL LANGHALS 1310 DM	6,932.55		6,932.55	1,178.22	0.00	0.00	5,754.33	17.0%
TOTAL EXPENSES	6,932.55		6,932.55	1,178.22	0.00	0.00	5,754.33	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2312	KOTTENBROCK							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23121441 410560</a>		PROJECT COSTS						
	8,000.00		8,000.00	0.00	0.00	0.00	8,000.00	.0%
<a href="#">23121441 410915</a>		TRANSFER-PROJECT COSTS						
	5,965.12		5,965.12	975.41	0.00	0.00	4,989.71	16.4%
TOTAL CAPITAL OUTLAY	13,965.12		13,965.12	975.41	0.00	0.00	12,989.71	7.0%
TOTAL UNDEFINED	13,965.12		13,965.12	975.41	0.00	0.00	12,989.71	7.0%
TOTAL UNDEFINED	13,965.12		13,965.12	975.41	0.00	0.00	12,989.71	7.0%
TOTAL KOTTENBROCK	13,965.12		13,965.12	975.41	0.00	0.00	12,989.71	7.0%
	TOTAL EXPENSES							
	13,965.12		13,965.12	975.41	0.00	0.00	12,989.71	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2315	ETZKORN DM 1315		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">23151441 410560</a>		PROJECT COSTS					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">23151441 410915</a>		TRANSFER-PROJECT COSTS					
	893.99	893.99	462.00	0.00	0.00	431.99	51.7%
TOTAL CAPITAL OUTLAY	1,893.99	1,893.99	462.00	0.00	0.00	1,431.99	24.4%
TOTAL UNDEFINED	1,893.99	1,893.99	462.00	0.00	0.00	1,431.99	24.4%
TOTAL UNDEFINED	1,893.99	1,893.99	462.00	0.00	0.00	1,431.99	24.4%
TOTAL ETZKORN DM 1315	1,893.99	1,893.99	462.00	0.00	0.00	1,431.99	24.4%
TOTAL EXPENSES	1,893.99	1,893.99	462.00	0.00	0.00	1,431.99	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2316	CODY NICHOLS 1316		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">23161441 410560</a>	PROJECT COSTS						
3,500.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
<a href="#">23161441 410915</a>	TRANSFER-PROJECT COSTS						
6,517.81	7,017.81		6,852.60	0.00	0.00	165.21	97.6%
TOTAL CAPITAL OUTLAY							
10,017.81	10,017.81		6,852.60	0.00	0.00	3,165.21	68.4%
TOTAL UNDEFINED							
10,017.81	10,017.81		6,852.60	0.00	0.00	3,165.21	68.4%
TOTAL UNDEFINED							
10,017.81	10,017.81		6,852.60	0.00	0.00	3,165.21	68.4%
TOTAL CODY NICHOLS 1316							
10,017.81	10,017.81		6,852.60	0.00	0.00	3,165.21	68.4%
TOTAL EXPENSES							
10,017.81	10,017.81		6,852.60	0.00	0.00	3,165.21	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2317	WALKER GROUP #1317		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">23171441 410560</a>		PROJECT COSTS					
4,500.00		2,000.00	718.00	0.00	282.00	1,000.00	50.0%
<a href="#">23171441 410915</a>		TRANSFER-PROJECT COSTS					
1,173.41		3,673.41	3,566.75	0.00	0.00	106.66	97.1%
TOTAL CAPITAL OUTLAY							
5,673.41		5,673.41	4,284.75	0.00	282.00	1,106.66	80.5%
TOTAL UNDEFINED							
5,673.41		5,673.41	4,284.75	0.00	282.00	1,106.66	80.5%
TOTAL UNDEFINED							
5,673.41		5,673.41	4,284.75	0.00	282.00	1,106.66	80.5%
TOTAL WALKER GROUP #1317							
5,673.41		5,673.41	4,284.75	0.00	282.00	1,106.66	80.5%
TOTAL EXPENSES							
5,673.41		5,673.41	4,284.75	0.00	282.00	1,106.66	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2318 ORIGINAL	FETTER APPROP	GROUP MAIN 1318 REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">23181441 410560</a>		PROJECT COSTS					
2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
<a href="#">23181441 410915</a>		TRANSFER-PROJECT COSTS					
2,329.49		2,329.49	668.72	0.00	0.00	1,660.77	28.7%
TOTAL CAPITAL OUTLAY							
4,329.49		4,329.49	668.72	0.00	0.00	3,660.77	15.4%
TOTAL UNDEFINED							
4,329.49		4,329.49	668.72	0.00	0.00	3,660.77	15.4%
TOTAL UNDEFINED							
4,329.49		4,329.49	668.72	0.00	0.00	3,660.77	15.4%
TOTAL FETTER GROUP MAIN 1318							
4,329.49		4,329.49	668.72	0.00	0.00	3,660.77	15.4%
TOTAL EXPENSES							
4,329.49		4,329.49	668.72	0.00	0.00	3,660.77	





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2319	UMBAUGH IMPROVEMENT #1319							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23191441 410560</a>		PROJECT COSTS						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
<a href="#">23191441 410915</a>		TRANSFER-PROJECT COSTS						
	2,129.28		2,129.28	521.45	0.00	0.00	1,607.83	24.5%
TOTAL CAPITAL OUTLAY	4,129.28		4,129.28	521.45	0.00	0.00	3,607.83	12.6%
TOTAL UNDEFINED	4,129.28		4,129.28	521.45	0.00	0.00	3,607.83	12.6%
TOTAL UNDEFINED	4,129.28		4,129.28	521.45	0.00	0.00	3,607.83	12.6%
TOTAL UMBAUGH IMPROVEMENT #1319	4,129.28		4,129.28	521.45	0.00	0.00	3,607.83	12.6%
TOTAL EXPENSES	4,129.28		4,129.28	521.45	0.00	0.00	3,607.83	



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 354  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2321 MENARDS COM. PARK/M. MUSH#1321

ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">23211441 410560</a>		PROJECT COSTS					
8,000.00		8,000.00	5,758.00	1,412.00	2,242.00	0.00	100.0%
<a href="#">2021/08/000560</a>	08/10/2021	API	654.00 VND 003612 IN 5825	#1321	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7277531
<a href="#">2021/08/000560</a>	08/10/2021	API	758.00 VND 003612 IN 5825	#1321 0	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7277531
<a href="#">23211441 410915</a>		TRANSFER-PROJECT COSTS					
15,372.68		15,372.68	8,450.05	0.00	0.00	6,922.63	55.0%
TOTAL CAPITAL OUTLAY							
23,372.68		23,372.68	14,208.05	1,412.00	2,242.00	6,922.63	70.4%
TOTAL UNDEFINED							
23,372.68		23,372.68	14,208.05	1,412.00	2,242.00	6,922.63	70.4%
TOTAL UNDEFINED							
23,372.68		23,372.68	14,208.05	1,412.00	2,242.00	6,922.63	70.4%
TOTAL MENARDS COM. PARK/M. MUSH#1							
23,372.68		23,372.68	14,208.05	1,412.00	2,242.00	6,922.63	70.4%
TOTAL EXPENSES							
23,372.68		23,372.68	14,208.05	1,412.00	2,242.00	6,922.63	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2322 INDAIN/WILDBROOK ESTATES 1322  
ORIGINAL APPROP REVISED BUDGET

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">23221441 410560</a>							
PROJECT COSTS	25,000.00	25,000.00	92.02	0.00	0.00	24,907.98	.4%
<a href="#">23221441 410915</a>							
TRANSFER-PROJECT COSTS	9,733.18	9,733.18	7,018.90	0.00	0.00	2,714.28	72.1%
TOTAL CAPITAL OUTLAY	34,733.18	34,733.18	7,110.92	0.00	0.00	27,622.26	20.5%
TOTAL UNDEFINED	34,733.18	34,733.18	7,110.92	0.00	0.00	27,622.26	20.5%
TOTAL UNDEFINED	34,733.18	34,733.18	7,110.92	0.00	0.00	27,622.26	20.5%
TOTAL INDAIN/WILDBROOK ESTATES 13	34,733.18	34,733.18	7,110.92	0.00	0.00	27,622.26	20.5%
TOTAL EXPENSES	34,733.18	34,733.18	7,110.92	0.00	0.00	27,622.26	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2323	RENNER	IMPROV 1323						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23231441 410560</a>		PROJECT COSTS						
	2,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">23231441 410915</a>		TRANSFER-PROJECT COSTS						
	1,821.17		2,821.17	2,349.02	0.00	0.00	472.15	83.3%
TOTAL CAPITAL OUTLAY	3,821.17		3,821.17	2,349.02	0.00	0.00	1,472.15	61.5%
TOTAL UNDEFINED	3,821.17		3,821.17	2,349.02	0.00	0.00	1,472.15	61.5%
TOTAL UNDEFINED	3,821.17		3,821.17	2,349.02	0.00	0.00	1,472.15	61.5%
TOTAL RENNER IMPROV 1323	3,821.17		3,821.17	2,349.02	0.00	0.00	1,472.15	61.5%
TOTAL EXPENSES	3,821.17		3,821.17	2,349.02	0.00	0.00	1,472.15	



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 357  
glytbdud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2324	EDGEComb IMPROV 1324		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">23241441 410560</a>	PROJECT COSTS						
13,000.00		13,000.00	0.00	0.00	0.00	13,000.00	.0%
<a href="#">23241441 410915</a>	TRANSFER-PROJECT COSTS						
10,975.16		10,975.16	3,795.09	0.00	0.00	7,180.07	34.6%
TOTAL CAPITAL OUTLAY							
23,975.16		23,975.16	3,795.09	0.00	0.00	20,180.07	15.8%
TOTAL UNDEFINED							
23,975.16		23,975.16	3,795.09	0.00	0.00	20,180.07	15.8%
TOTAL UNDEFINED							
23,975.16		23,975.16	3,795.09	0.00	0.00	20,180.07	15.8%
TOTAL EDGEComb IMPROV 1324							
23,975.16		23,975.16	3,795.09	0.00	0.00	20,180.07	15.8%
TOTAL EXPENSES							
23,975.16		23,975.16	3,795.09	0.00	0.00	20,180.07	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2326	QUARRY #1326							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23261441 410560</a>		PROJECT COSTS						
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
<a href="#">23261441 410915</a>		TRANSFER-PROJECT COSTS						
	2,303.52		2,303.52	225.00	0.00	0.00	2,078.52	9.8%
TOTAL CAPITAL OUTLAY	5,303.52		5,303.52	225.00	0.00	0.00	5,078.52	4.2%
TOTAL UNDEFINED	5,303.52		5,303.52	225.00	0.00	0.00	5,078.52	4.2%
TOTAL UNDEFINED	5,303.52		5,303.52	225.00	0.00	0.00	5,078.52	4.2%
TOTAL QUARRY #1326	5,303.52		5,303.52	225.00	0.00	0.00	5,078.52	4.2%
TOTAL EXPENSES	5,303.52		5,303.52	225.00	0.00	0.00	5,078.52	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2327	SECTION 27 #1327		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">23271441 410560</a>	PROJECT COSTS						
11,000.00		11,000.00	0.00	0.00	0.00	11,000.00	.0%
<a href="#">23271441 410915</a>	TRANSFER-PROJECT COSTS						
7,857.69		7,857.69	982.46	0.00	0.00	6,875.23	12.5%
TOTAL CAPITAL OUTLAY							
18,857.69		18,857.69	982.46	0.00	0.00	17,875.23	5.2%
TOTAL UNDEFINED							
18,857.69		18,857.69	982.46	0.00	0.00	17,875.23	5.2%
TOTAL UNDEFINED							
18,857.69		18,857.69	982.46	0.00	0.00	17,875.23	5.2%
TOTAL SECTION 27 #1327							
18,857.69		18,857.69	982.46	0.00	0.00	17,875.23	5.2%
TOTAL EXPENSES							
18,857.69		18,857.69	982.46	0.00	0.00	17,875.23	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2328	AMSTUTZ GROUP #1328							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23281441 410560</a>		PROJECT COSTS						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%	
<a href="#">23281441 410915</a>		TRANSFER-PROJECT COSTS						
	3,651.91	3,651.91	1,238.26	0.00	0.00	2,413.65	33.9%	
TOTAL CAPITAL OUTLAY	6,651.91	6,651.91	1,238.26	0.00	0.00	5,413.65	18.6%	
TOTAL UNDEFINED	6,651.91	6,651.91	1,238.26	0.00	0.00	5,413.65	18.6%	
TOTAL UNDEFINED	6,651.91	6,651.91	1,238.26	0.00	0.00	5,413.65	18.6%	
TOTAL AMSTUTZ GROUP #1328	6,651.91	6,651.91	1,238.26	0.00	0.00	5,413.65	18.6%	
TOTAL EXPENSES	6,651.91	6,651.91	1,238.26	0.00	0.00	5,413.65		





08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 361  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2329	ARTHUR DITCH #1329		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">23291441 410560</a>	PROJECT COSTS						
5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
<a href="#">23291441 410915</a>	TRANSFER-PROJECT COSTS						
3,385.10		3,385.10	270.55	0.00	0.00	3,114.55	8.0%
TOTAL CAPITAL OUTLAY							
8,385.10		8,385.10	270.55	0.00	0.00	8,114.55	3.2%
TOTAL UNDEFINED							
8,385.10		8,385.10	270.55	0.00	0.00	8,114.55	3.2%
TOTAL UNDEFINED							
8,385.10		8,385.10	270.55	0.00	0.00	8,114.55	3.2%
TOTAL ARTHUR DITCH #1329							
8,385.10		8,385.10	270.55	0.00	0.00	8,114.55	3.2%
TOTAL EXPENSES							
8,385.10		8,385.10	270.55	0.00	0.00	8,114.55	



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 362  
glytddbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2331 AMANDA TWP CONANT RD D1331  
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<a href="#">23311441 410560</a>	PROJECT COSTS							
2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%	
<a href="#">23311441 410915</a>	TRANSFER-PROJECT COSTS							
1,416.45		1,416.45	720.62	0.00	0.00	695.83	50.9%	
TOTAL CAPITAL OUTLAY								
3,416.45		3,416.45	720.62	0.00	0.00	2,695.83	21.1%	
TOTAL UNDEFINED								
3,416.45		3,416.45	720.62	0.00	0.00	2,695.83	21.1%	
TOTAL UNDEFINED								
3,416.45		3,416.45	720.62	0.00	0.00	2,695.83	21.1%	
TOTAL AMANDA TWP CONANT RD D1331								
3,416.45		3,416.45	720.62	0.00	0.00	2,695.83	21.1%	
TOTAL EXPENSES								
3,416.45		3,416.45	720.62	0.00	0.00	2,695.83		



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 363  
glytbdud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2333 SHAW DEV LTD MONTICELLO D1333  
ORIGINAL APPROP REVISED BUDGET

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">23331441 410560</a> PROJECT COSTS	3,000.00	500.00	0.00	0.00	0.00	500.00	.0%
<a href="#">23331441 410915</a> TRANSFER-PROJECT COSTS	2,807.02	5,307.02	5,284.76	0.00	0.00	22.26	99.6%
TOTAL CAPITAL OUTLAY	5,807.02	5,807.02	5,284.76	0.00	0.00	522.26	91.0%
TOTAL UNDEFINED	5,807.02	5,807.02	5,284.76	0.00	0.00	522.26	91.0%
TOTAL UNDEFINED	5,807.02	5,807.02	5,284.76	0.00	0.00	522.26	91.0%
TOTAL SHAW DEV LTD MONTICELLO D13	5,807.02	5,807.02	5,284.76	0.00	0.00	522.26	91.0%
TOTAL EXPENSES	5,807.02	5,807.02	5,284.76	0.00	0.00	522.26	



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 364  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2334 EJ KEISWETTER DITCH 1334  
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<a href="#">23341441 410560</a>	PROJECT COSTS							
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		
<a href="#">23341441 410915</a>	TRANSFER-PROJECT COSTS							
2,105.68	2,105.68	636.37	0.00	0.00	1,469.31	30.2%		
TOTAL CAPITAL OUTLAY								
4,105.68	4,105.68	636.37	0.00	0.00	3,469.31	15.5%		
TOTAL UNDEFINED								
4,105.68	4,105.68	636.37	0.00	0.00	3,469.31	15.5%		
TOTAL UNDEFINED								
4,105.68	4,105.68	636.37	0.00	0.00	3,469.31	15.5%		
TOTAL EJ KEISWETTER DITCH 1334								
4,105.68	4,105.68	636.37	0.00	0.00	3,469.31	15.5%		
TOTAL EXPENSES								
4,105.68	4,105.68	636.37	0.00	0.00	3,469.31			



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2335	BETTS ORIGINAL	GROUP APPROP	EXT - REVISED	MAINTENANCE BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">23351441 410560</a>	3,500.00			PROJECT COSTS 3,500.00	0.00	0.00	0.00	3,500.00	.0%
<a href="#">23351441 410915</a>	2,998.97			TRANSFER-PROJECT COSTS 2,998.97	1,160.15	0.00	0.00	1,838.82	38.7%
TOTAL CAPITAL OUTLAY	6,498.97		6,498.97		1,160.15	0.00	0.00	5,338.82	17.9%
TOTAL UNDEFINED	6,498.97		6,498.97		1,160.15	0.00	0.00	5,338.82	17.9%
TOTAL UNDEFINED	6,498.97		6,498.97		1,160.15	0.00	0.00	5,338.82	17.9%
TOTAL BETTS GROUP EXT - MAINTENAN	6,498.97		6,498.97		1,160.15	0.00	0.00	5,338.82	17.9%
	TOTAL EXPENSES 6,498.97		6,498.97		1,160.15	0.00	0.00	5,338.82	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2336	WARRINGTON 1236							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23361441 410560</a>		PROJECT COSTS						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%	
<a href="#">23361441 410915</a>		TRANSFER-PROJECT COSTS						
	1,443.92	1,443.92	906.09	0.00	0.00	537.83	62.8%	
TOTAL CAPITAL OUTLAY	4,443.92	4,443.92	906.09	0.00	0.00	3,537.83	20.4%	
TOTAL UNDEFINED	4,443.92	4,443.92	906.09	0.00	0.00	3,537.83	20.4%	
TOTAL UNDEFINED	4,443.92	4,443.92	906.09	0.00	0.00	3,537.83	20.4%	
TOTAL WARRINGTON 1236	4,443.92	4,443.92	906.09	0.00	0.00	3,537.83	20.4%	
TOTAL EXPENSES	4,443.92	4,443.92	906.09	0.00	0.00	3,537.83		



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 367  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2339 OTTAWA RIVER ENHANCEMENT 1239  
ORIGINAL APPROP REVISED BUDGET

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<a href="#">23391431 330001</a>		CONTRACT SERVICES					
	0.00	50,560.00	49,996.00	0.00	564.00	0.00	100.0%
TOTAL SERVICES	0.00	50,560.00	49,996.00	0.00	564.00	0.00	100.0%
TOTAL UNDEFINED	0.00	50,560.00	49,996.00	0.00	564.00	0.00	100.0%
TOTAL UNDEFINED	0.00	50,560.00	49,996.00	0.00	564.00	0.00	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	50,560.00	49,996.00	0.00	564.00	0.00	100.0%
TOTAL EXPENSES	0.00	50,560.00	49,996.00	0.00	564.00	0.00	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2341	AUTUMN RIDGE DITCH 1241							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23411441 410560</a>		PROJECT COSTS						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%	
<a href="#">23411441 410915</a>		TRANSFER-PROJECT COSTS						
	2,174.58	2,174.58	362.18	0.00	0.00	1,812.40	16.7%	
TOTAL CAPITAL OUTLAY	4,174.58	4,174.58	362.18	0.00	0.00	3,812.40	8.7%	
TOTAL UNDEFINED	4,174.58	4,174.58	362.18	0.00	0.00	3,812.40	8.7%	
TOTAL UNDEFINED	4,174.58	4,174.58	362.18	0.00	0.00	3,812.40	8.7%	
TOTAL AUTUMN RIDGE DITCH 1241	4,174.58	4,174.58	362.18	0.00	0.00	3,812.40	8.7%	
TOTAL EXPENSES	4,174.58	4,174.58	362.18	0.00	0.00	3,812.40		





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2342	PROCTOR&GAMBLE 1242							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23421441 410560</a>		PROJECT COSTS						
2,000.00		2,000.00		0.00	0.00	0.00	2,000.00	.0%
<a href="#">23421441 410915</a>		TRANSFER-PROJECT COSTS						
1,510.10		1,510.10		142.53	0.00	0.00	1,367.57	9.4%
TOTAL CAPITAL OUTLAY								
3,510.10		3,510.10		142.53	0.00	0.00	3,367.57	4.1%
TOTAL UNDEFINED								
3,510.10		3,510.10		142.53	0.00	0.00	3,367.57	4.1%
TOTAL UNDEFINED								
3,510.10		3,510.10		142.53	0.00	0.00	3,367.57	4.1%
TOTAL PROCTOR&GAMBLE 1242								
3,510.10		3,510.10		142.53	0.00	0.00	3,367.57	4.1%
TOTAL EXPENSES								
3,510.10		3,510.10		142.53	0.00	0.00	3,367.57	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2346	MERLE 1246							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23461441 410560</a>		PROJECT COSTS						
	9,000.00		9,000.00	0.00	0.00	0.00	9,000.00	.0%
<a href="#">23461441 410915</a>		TRANSFER-PROJECT COSTS						
	6,625.02		6,625.02	2,553.63	0.00	0.00	4,071.39	38.5%
TOTAL CAPITAL OUTLAY	15,625.02		15,625.02	2,553.63	0.00	0.00	13,071.39	16.3%
TOTAL UNDEFINED	15,625.02		15,625.02	2,553.63	0.00	0.00	13,071.39	16.3%
TOTAL UNDEFINED	15,625.02		15,625.02	2,553.63	0.00	0.00	13,071.39	16.3%
TOTAL MERLE 1246	15,625.02		15,625.02	2,553.63	0.00	0.00	13,071.39	16.3%
	TOTAL EXPENSES							
	15,625.02		15,625.02	2,553.63	0.00	0.00	13,071.39	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2401	AUDITOR \$2 CONVEYANCE FEE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">24011131 360148</a>		FEEES - AEDG						
	0.00	208,628.12	136,418.64	16,052.33	72,209.48	0.00	100.0%	
<a href="#">2021/08/000513</a>	08/09/2021	API	16,052.33	VND 000169 IN 575	ALLEN ECONOMIC	575	7277444	
TOTAL SERVICES	0.00	208,628.12	136,418.64	16,052.33	72,209.48	0.00	100.0%	
TOTAL UNDEFINED	0.00	208,628.12	136,418.64	16,052.33	72,209.48	0.00	100.0%	
TOTAL UNDEFINED	0.00	208,628.12	136,418.64	16,052.33	72,209.48	0.00	100.0%	
TOTAL UNDEFINED	0.00	208,628.12	136,418.64	16,052.33	72,209.48	0.00	100.0%	
TOTAL AUDITOR \$2 CONVEYANCE FEE	0.00	208,628.12	136,418.64	16,052.33	72,209.48	0.00	100.0%	
TOTAL EXPENSES	0.00	208,628.12	136,418.64	16,052.33	72,209.48	0.00		



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 372  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2402	CLERK TITLE ADMINISTRATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">24021293 930001</a>	TRANSFER OUT							
500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%		
TOTAL TRANSFER OUT								
500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%		
TOTAL UNDEFINED								
500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%		
TOTAL UNDEFINED								
500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%		
TOTAL CLERK TITLE ADMINISTRATION								
500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%		
TOTAL EXPENSES								
500,000.00	500,000.00	0.00	0.00	0.00	500,000.00			



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">24041117 170005</a>		SALARY - EMPLOYEES						
	32,240.00		32,240.00	15,192.23	1,551.20	0.00	17,047.77	47.1%
<a href="#">2021/08/000010</a>	08/04/2021	PRJ		1,551.20	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">24041117 171001</a>		PERS						
	4,514.00		4,514.00	2,126.94	217.17	0.00	2,387.06	47.1%
<a href="#">2021/08/000010</a>	08/04/2021	PRJ		217.17	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">24041117 172001</a>		MEDICARE						
	468.00		468.00	205.08	20.81	0.00	262.92	43.8%
<a href="#">2021/08/000010</a>	08/04/2021	PRJ		20.81	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	37,222.00		37,222.00	17,524.25	1,789.18	0.00	19,697.75	47.1%
21 MATERIALS & SUPPLIES								
<a href="#">24041121 219099</a>		SUNDRY						
	12,000.00		12,000.00	6,317.24	0.00	1,682.76	4,000.00	66.7%
TOTAL MATERIALS & SUPPLIES								
	12,000.00		12,000.00	6,317.24	0.00	1,682.76	4,000.00	66.7%
41 CAPITAL OUTLAY								
<a href="#">24041141 410400</a>		EQUIPMENT						
	20,778.00		20,778.00	9,564.70	2,146.23	8,033.01	3,180.29	84.7%
<a href="#">2021/08/000455</a>	08/10/2021	API		2,146.23	VND 006969 IN 185317299001	OFFICE DEPOT INC	R.REC-B-EQUIPM	7277336



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY								
20,778.00		20,778.00		9,564.70	2,146.23	8,033.01	3,180.29	84.7%
TOTAL UNDEFINED								
70,000.00		70,000.00		33,406.19	3,935.41	9,715.77	26,878.04	61.6%
TOTAL UNDEFINED								
70,000.00		70,000.00		33,406.19	3,935.41	9,715.77	26,878.04	61.6%
TOTAL RECORDER - EQUIPMENT								
70,000.00		70,000.00		33,406.19	3,935.41	9,715.77	26,878.04	61.6%
TOTAL EXPENSES								
70,000.00		70,000.00		33,406.19	3,935.41	9,715.77	26,878.04	



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 375  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2405	MOUNTED POSSE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>24051331 330001</u>		CONTRACT SERVICES						
	0.00		10,000.00	5,588.47	321.36	4,411.53	0.00	100.0%
<u>2021/08/000280</u>	08/03/2021	API	58.00	VND 000456 IN 23799		BAILEY'S EQUIPMENT & INV #23799 - 7		7277079
<u>2021/08/000280</u>	08/03/2021	API	8.30	VND 007253 IN 7/15/2021		SHAWN FELDNER REIMB. KEYS -		7277098
<u>2021/08/000867</u>	08/18/2021	APM	-400.00	VND 000129 IN 19535		ALLEN CO FAIR INV # 19535		
<u>2021/08/001252</u>	08/24/2021	API	367.92	VND 007064 IN 8/17/2021		CAPITAL ONE COMMER ACCT # 627727		7278278
<u>2021/08/001252</u>	08/24/2021	API	287.14	VND 016404 IN 8/23/2021		SARA FELDNER REIMB. WALMART		7278296
TOTAL SERVICES	0.00		10,000.00	5,588.47	321.36	4,411.53	0.00	100.0%
TOTAL UNDEFINED	0.00		10,000.00	5,588.47	321.36	4,411.53	0.00	100.0%
TOTAL UNDEFINED	0.00		10,000.00	5,588.47	321.36	4,411.53	0.00	100.0%
TOTAL MOUNTED POSSE	0.00		10,000.00	5,588.47	321.36	4,411.53	0.00	100.0%
TOTAL EXPENSES	0.00		10,000.00	5,588.47	321.36	4,411.53	0.00	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">24101117 170005</a>		SALARY - EMPLOYEES							
	6,858.02		6,858.02	4,058.00	527.54	0.00	2,800.02	59.2%	
<a href="#">2021/08/000010</a>	08/04/2021	PRJ		263.77	REF 080421	WARRANT=080421	RUN=1	BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021	PRJ		263.77	REF 081821	WARRANT=081821	RUN=1	BIWEEKLY	
<a href="#">24101117 171001</a>		PERS							
	961.00		961.00	568.15	73.86	0.00	392.85	59.1%	
<a href="#">2021/08/000010</a>	08/04/2021	PRJ		36.93	REF 080421	WARRANT=080421	RUN=1	BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021	PRJ		36.93	REF 081821	WARRANT=081821	RUN=1	BIWEEKLY	
<a href="#">24101117 172001</a>		MEDICARE							
	99.44		99.44	58.90	7.66	0.00	40.54	59.2%	
<a href="#">2021/08/000010</a>	08/04/2021	PRJ		3.83	REF 080421	WARRANT=080421	RUN=1	BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021	PRJ		3.83	REF 081821	WARRANT=081821	RUN=1	BIWEEKLY	
<a href="#">24101117 173001</a>		WORKMEN'S COMPENSATION							
	100.00		100.00	49.59	0.00	0.00	50.41	49.6%	
TOTAL PERSONAL SERVICES									
	8,018.46		8,018.46	4,734.64	609.06	0.00	3,283.82	59.0%	
31 SERVICES									
<a href="#">24101131 350500</a>		GRANT							
	0.00		700,000.00	300,000.00	0.00	189,981.00	210,019.00	70.0%	





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">24101131</a>	<a href="#">370304</a>	ADMINISTRATION COST						
	0.00	7,500.00		2,040.00	467.50	460.00	5,000.00	33.3%
<a href="#">2021/08/000270</a>	08/04/2021	API		467.50	VND 006191 IN 97493	GREAT LAKES COMMUNIT 97493		7277035
TOTAL SERVICES	0.00	707,500.00		302,040.00	467.50	190,441.00	215,019.00	69.6%
TOTAL UNDEFINED	8,018.46	715,518.46		306,774.64	1,076.56	190,441.00	218,302.82	69.5%
TOTAL UNDEFINED	8,018.46	715,518.46		306,774.64	1,076.56	190,441.00	218,302.82	69.5%
TOTAL REVOLOVING LOAN FUND	8,018.46	715,518.46		306,774.64	1,076.56	190,441.00	218,302.82	69.5%
TOTAL EXPENSES	8,018.46	715,518.46		306,774.64	1,076.56	190,441.00	218,302.82	



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 378  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2411	HOME PI	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<a href="#">24111131 370415</a>	PRIVATE REHAB	15,000.00	12,080.00	0.00	2,920.00	0.00	100.0%
TOTAL SERVICES		15,000.00	12,080.00	0.00	2,920.00	0.00	100.0%
TOTAL UNDEFINED		15,000.00	12,080.00	0.00	2,920.00	0.00	100.0%
TOTAL UNDEFINED		15,000.00	12,080.00	0.00	2,920.00	0.00	100.0%
TOTAL HOME PI		15,000.00	12,080.00	0.00	2,920.00	0.00	100.0%
TOTAL EXPENSES		15,000.00	12,080.00	0.00	2,920.00	0.00	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2412	CDBG PI							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">24121131</a>		PRIVATE REHAB						
	0.00		2,600.00	2,152.00	0.00	448.00	0.00	100.0%
TOTAL SERVICES	0.00		2,600.00	2,152.00	0.00	448.00	0.00	100.0%
TOTAL UNDEFINED	0.00		2,600.00	2,152.00	0.00	448.00	0.00	100.0%
TOTAL UNDEFINED	0.00		2,600.00	2,152.00	0.00	448.00	0.00	100.0%
TOTAL CDBG PI	0.00		2,600.00	2,152.00	0.00	448.00	0.00	100.0%
TOTAL EXPENSES	0.00		2,600.00	2,152.00	0.00	448.00	0.00	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
414 COMMUNITY DEVELOPMENT								
469 FY14 FORMULA								
31 SERVICES								
<a href="#">41446931 370302 BF20</a>		ADMINISTRATION						
	37,000.00	37,000.00	12,000.00	0.00	8,000.00	17,000.00	54.1%	
<a href="#">41446931 370381 BF20</a>		VILLAGE OF LAFAYETTE						
	17,600.00	17,600.00	0.00	0.00	0.00	17,600.00	.0%	
<a href="#">41446931 370430 BF20</a>		FAIR HOUSING						
	7,000.00	7,000.00	3,500.00	0.00	3,500.00	0.00	100.0%	
TOTAL SERVICES	61,600.00	61,600.00	15,500.00	0.00	11,500.00	34,600.00	43.8%	
TOTAL FY14 FORMULA	61,600.00	61,600.00	15,500.00	0.00	11,500.00	34,600.00	43.8%	
TOTAL COMMUNITY DEVELOPMENT	61,600.00	61,600.00	15,500.00	0.00	11,500.00	34,600.00	43.8%	
TOTAL COMMUNITY DEVELOPMENT	61,600.00	61,600.00	15,500.00	0.00	11,500.00	34,600.00	43.8%	
TOTAL EXPENSES	61,600.00	61,600.00	15,500.00	0.00	11,500.00	34,600.00		



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 381  
glytddbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2469 SPECIAL EDUCATION, PART B-IDEA  
ORIGINAL APPROP REVISED BUDGET

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">24691517 170005 46921</a>							
	16,943.00	16,943.00	12,207.63	0.00	0.00	4,735.37	72.1%
<a href="#">24691517 171001 46921</a>							
	2,372.00	2,372.00	1,709.06	0.00	0.00	662.94	72.1%
<a href="#">24691517 172001 46921</a>							
	245.00	245.00	173.34	0.00	0.00	71.66	70.8%
<a href="#">24691517 173001 46921</a>							
	170.00	170.00	132.78	10.28	0.00	37.22	78.1%
<a href="#">2021/08/000479</a>	08/11/2021 GEN		10.28 REF				
						MOVE CR TO 2018-2469 CLOSING	
TOTAL PERSONAL SERVICES	19,730.00	19,730.00	14,222.81	10.28	0.00	5,507.19	72.1%
94 ADVANCE OUT							
<a href="#">24691594 940001 46921</a>							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL ADVANCE OUT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL UNDEFINED	24,730.00	24,730.00	14,222.81	10.28	0.00	10,507.19	57.5%
TOTAL UNDEFINED	24,730.00	24,730.00	14,222.81	10.28	0.00	10,507.19	57.5%



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2469	SPECIAL EDUCATION, PART B-IDEA		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL SPECIAL EDUCATION, PART B-I							
24,730.00	24,730.00		14,222.81	10.28	0.00	10,507.19	57.5%
TOTAL EXPENSES							
24,730.00	24,730.00		14,222.81	10.28	0.00	10,507.19	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2600 ODNR GRANT-BAUGHMAN D#1198  
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

31 SERVICES

<a href="#">26001431 330001</a>		CONTRACT SERVICES						
	0.00	1,480,140.00	17,916.00	0.00	6,984.00	1,455,240.00	1.7%	
TOTAL SERVICES	0.00	1,480,140.00	17,916.00	0.00	6,984.00	1,455,240.00	1.7%	
TOTAL UNDEFINED	0.00	1,480,140.00	17,916.00	0.00	6,984.00	1,455,240.00	1.7%	
TOTAL UNDEFINED	0.00	1,480,140.00	17,916.00	0.00	6,984.00	1,455,240.00	1.7%	
TOTAL ODNR GRANT-BAUGHMAN D#1198	0.00	1,480,140.00	17,916.00	0.00	6,984.00	1,455,240.00	1.7%	
TOTAL EXPENSES	0.00	1,480,140.00	17,916.00	0.00	6,984.00	1,455,240.00		



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 384  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2700	MENTAL HEALTH COURT-CP							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">27001221 219099</a>	SUNDRY							
0.00	5,172.00	5,171.02	0.00	0.98	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES	0.00	5,172.00	5,171.02	0.00	0.98	100.0%		
TOTAL UNDEFINED	0.00	5,172.00	5,171.02	0.00	0.98	100.0%		
TOTAL UNDEFINED	0.00	5,172.00	5,171.02	0.00	0.98	100.0%		
TOTAL MENTAL HEALTH COURT-CP	0.00	5,172.00	5,171.02	0.00	0.98	100.0%		
TOTAL EXPENSES	0.00	5,172.00	5,171.02	0.00	0.98			





08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 385  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2701	\$25.00	FILING FEE						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27011217 170004</a>		SALARY - MAGISTRATES						
	0.00	81,350.00		43,809.84	6,153.60	0.00	37,540.16	53.9%
<a href="#">2021/08/000010</a>	08/04/2021	PRJ	3,076.80	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021	PRJ	3,076.80	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">27011217 171001</a>		PERS						
	0.00	16,121.10		5,944.35	861.50	0.00	10,176.75	36.9%
<a href="#">2021/08/000010</a>	08/04/2021	PRJ	430.75	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021	PRJ	430.75	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">27011217 172001</a>		MEDICARE						
	0.00	1,688.02		597.61	86.34	0.00	1,090.41	35.4%
<a href="#">2021/08/000010</a>	08/04/2021	PRJ	43.17	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021	PRJ	43.17	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	0.00	99,159.12		50,351.80	7,101.44	0.00	48,807.32	50.8%
31 SERVICES								
<a href="#">27011231 360111</a>		FEES - FOREIGN JUDGES						
	500.00	577.42		80.42	0.00	79.58	417.42	27.7%
<a href="#">27011231 380805</a>		TRAINING/EDUCATION OF JUDGES						
	5,000.00	5,000.00		1,950.00	0.00	1,050.00	2,000.00	60.0%



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2701	\$25.00 FILING FEE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SERVICES								
5,500.00		5,577.42	2,030.42	0.00	1,129.58	2,417.42	56.7%	
<hr/>								
41 CAPITAL OUTLAY								
<a href="#">27011241 410400</a>	EQUIPMENT							
500.00		500.00	0.00	0.00	0.00	500.00	.0%	
TOTAL CAPITAL OUTLAY								
500.00		500.00	0.00	0.00	0.00	500.00	.0%	
TOTAL UNDEFINED								
6,000.00		105,236.54	52,382.22	7,101.44	1,129.58	51,724.74	50.8%	
TOTAL UNDEFINED								
6,000.00		105,236.54	52,382.22	7,101.44	1,129.58	51,724.74	50.8%	
TOTAL \$25.00 FILING FEE								
6,000.00		105,236.54	52,382.22	7,101.44	1,129.58	51,724.74	50.8%	
TOTAL EXPENSES								
6,000.00		105,236.54	52,382.22	7,101.44	1,129.58	51,724.74		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR:	2702 ORIGINAL	DRUG APPROP	COURT ALLEN CO	TRMT REVISED BUDGET	COURT YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">27021217 170005</a>			SALARY - EMPLOYEES						
	26,000.00			81,560.00	34,000.00	4,000.00	0.00	47,560.00	41.7%
<a href="#">2021/08/000010</a>	08/04/2021	PRJ		2,000.00	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021	PRJ		2,000.00	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">27021217 171001</a>			PERS						
	3,640.00			11,418.40	4,760.00	560.00	0.00	6,658.40	41.7%
<a href="#">2021/08/000010</a>	08/04/2021	PRJ		280.00	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021	PRJ		280.00	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">27021217 172001</a>			MEDICARE						
	377.00			1,164.66	470.92	55.24	0.00	693.74	40.4%
<a href="#">2021/08/000010</a>	08/04/2021	PRJ		27.62	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021	PRJ		27.62	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
	30,017.00			94,143.06	39,230.92	4,615.24	0.00	54,912.14	41.7%
21 MATERIALS & SUPPLIES									
<a href="#">27021221 210001</a>			SUPPLIES - GENERAL						
	1,500.00			1,500.00	687.40	0.00	12.60	800.00	46.7%
<a href="#">27021221 219099</a>			SUNDRY						
	2,000.00			2,000.00	140.00	0.00	360.00	1,500.00	25.0%



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 388  
glytddbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MATERIALS & SUPPLIES								
3,500.00	3,500.00	827.40	0.00	372.60	2,300.00	34.3%		
31 SERVICES								
<a href="#">27021231 330001</a>	CONTRACT SERVICES							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
<a href="#">27021231 340580</a>	DRUG CRT - SPEC DOCKETS LOC							
5,000.00	40,000.00	29,162.29	58.00	4,942.00	5,895.71	85.3%		
<a href="#">2021/08/001142</a>	08/23/2021 API	58.00 VND 001037 IN AUG ACCT #4590			CITIZENS NATIONAL BA ACCT END 4590	7278125		
TOTAL SERVICES								
5,500.00	40,500.00	29,162.29	58.00	4,942.00	6,395.71	84.2%		
TOTAL UNDEFINED								
39,017.00	138,143.06	69,220.61	4,673.24	5,314.60	63,607.85	54.0%		
TOTAL UNDEFINED								
39,017.00	138,143.06	69,220.61	4,673.24	5,314.60	63,607.85	54.0%		
TOTAL DRUG COURT ALLEN CO TRMT CO								
39,017.00	138,143.06	69,220.61	4,673.24	5,314.60	63,607.85	54.0%		
TOTAL EXPENSES								
39,017.00	138,143.06	69,220.61	4,673.24	5,314.60	63,607.85			



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27031217 170005</a>		SALARY - EMPLOYEES						
	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%	
<a href="#">27031217 171001</a>		PERS						
	1,234.80	1,234.80	0.00	0.00	0.00	1,234.80	.0%	
<a href="#">27031217 172001</a>		MEDICARE						
	130.50	130.50	0.00	0.00	0.00	130.50	.0%	
<a href="#">27031217 173001</a>		WORKMEN'S COMPENSATION						
	400.00	400.00	65.07	0.00	0.00	334.93	16.3%	
TOTAL PERSONAL SERVICES								
	10,765.30	10,765.30	65.07	0.00	0.00	10,700.23	.6%	
41 CAPITAL OUTLAY								
<a href="#">27031241 410400</a>		EQUIPMENT						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
TOTAL CAPITAL OUTLAY								
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
TOTAL UNDEFINED								
	15,765.30	15,765.30	65.07	0.00	0.00	15,700.23	.4%	
TOTAL UNDEFINED								
	15,765.30	15,765.30	65.07	0.00	0.00	15,700.23	.4%	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2703	SPECIAL PROJECTS	FD-JUV CT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
TOTAL SPECIAL PROJECTS	FD-JUV	CT					
15,765.30		15,765.30	65.07	0.00	0.00	15,700.23	.4%
TOTAL EXPENSES							
15,765.30		15,765.30	65.07	0.00	0.00	15,700.23	



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 391  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">27071217 170005</a>	SALARY - EMPLOYEES						
36,040.00	36,040.00		0.00	0.00	0.00	36,040.00	.0%
<a href="#">27071217 171001</a>	PERS						
5,045.60	5,045.60		0.00	0.00	0.00	5,045.60	.0%
<a href="#">27071217 172001</a>	MEDICARE						
522.58	522.58		0.00	0.00	0.00	522.58	.0%
<a href="#">27071217 173001</a>	WORKMEN'S COMPENSATION						
400.00	400.00		260.58	0.00	0.00	139.42	65.1%
TOTAL PERSONAL SERVICES							
42,008.18	42,008.18		260.58	0.00	0.00	41,747.60	.6%
31 SERVICES							
<a href="#">27071231 380805</a>	TRAINING/EDUCATION OF JUDGES						
1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
TOTAL SERVICES							
1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
41 CAPITAL OUTLAY							
<a href="#">27071241 410400</a>	EQUIPMENT						
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL CAPITAL OUTLAY								
5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%	
TOTAL UNDEFINED								
48,008.18		48,008.18	260.58	0.00	0.00	47,747.60	.5%	
TOTAL UNDEFINED								
48,008.18		48,008.18	260.58	0.00	0.00	47,747.60	.5%	
TOTAL SPECIAL PROJECTS - PROBATE								
48,008.18		48,008.18	260.58	0.00	0.00	47,747.60	.5%	
TOTAL EXPENSES								
48,008.18		48,008.18	260.58	0.00	0.00	47,747.60		





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2708	JUVENILE COURT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">27081241 410302</a>			COMPUTATION RESEARCH						
	5,000.00		5,000.00	824.05	0.00	4,175.95	0.00	100.0%	
<a href="#">27081241 410305</a>			COMPUTERIZED LEGAL RESEARCH						
	20,000.00		20,000.00	3,631.08	0.00	16,368.92	0.00	100.0%	
TOTAL CAPITAL OUTLAY	25,000.00		25,000.00	4,455.13	0.00	20,544.87	0.00	100.0%	
TOTAL UNDEFINED	25,000.00		25,000.00	4,455.13	0.00	20,544.87	0.00	100.0%	
TOTAL UNDEFINED	25,000.00		25,000.00	4,455.13	0.00	20,544.87	0.00	100.0%	
TOTAL JUVENILE COURT	25,000.00		25,000.00	4,455.13	0.00	20,544.87	0.00	100.0%	
TOTAL EXPENSES	25,000.00		25,000.00	4,455.13	0.00	20,544.87	0.00		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2709	PROBATE COURT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">27091241 410302</a>		CLERK COMPUTER							
20,000.00		20,000.00		7,281.16	0.00	12,718.84	0.00	100.0%	
<a href="#">27091241 410305</a>		COURT COMPUTER							
20,000.00		20,000.00		6,463.45	17.50	13,536.55	0.00	100.0%	
<a href="#">2021/08/001304</a>	08/25/2021	API		17.50	VND 018975 IN 823050912050	7-24-21	JP MORGAN CHASE BANK 5563-7580-2878		7278440
TOTAL CAPITAL OUTLAY									
40,000.00		40,000.00		13,744.61	17.50	26,255.39	0.00	100.0%	
TOTAL UNDEFINED									
40,000.00		40,000.00		13,744.61	17.50	26,255.39	0.00	100.0%	
TOTAL UNDEFINED									
40,000.00		40,000.00		13,744.61	17.50	26,255.39	0.00	100.0%	
TOTAL PROBATE COURT									
40,000.00		40,000.00		13,744.61	17.50	26,255.39	0.00	100.0%	
TOTAL EXPENSES									
40,000.00		40,000.00		13,744.61	17.50	26,255.39	0.00		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2710 CLERK OF COURTS  
ORIGINAL APPROP REVISED BUDGET YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

ACCOUNTS FOR:	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>27101217 170005</u>	40,000.00		40,000.00	19,612.05	2,562.85	0.00	20,387.95	49.0%
<u>2021/08/000010</u>	08/04/2021	PRJ	765.00	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<u>2021/08/000703</u>	08/18/2021	PRJ	1,797.85	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<u>27101217 171001</u>	5,600.00		5,600.00	2,745.68	358.80	0.00	2,854.32	49.0%
<u>2021/08/000010</u>	08/04/2021	PRJ	107.10	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<u>2021/08/000703</u>	08/18/2021	PRJ	251.70	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<u>27101217 172001</u>	580.00		580.00	284.32	37.15	0.00	295.68	49.0%
<u>2021/08/000010</u>	08/04/2021	PRJ	11.09	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<u>2021/08/000703</u>	08/18/2021	PRJ	26.06	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<u>27101217 173001</u>	500.00		500.00	289.21	0.00	0.00	210.79	57.8%
TOTAL PERSONAL SERVICES	46,680.00		46,680.00	22,931.26	2,958.80	0.00	23,748.74	49.1%

41 CAPITAL OUTLAY

ACCOUNTS FOR:	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>27101241 410302</u>	50,000.00		50,000.00	6,148.11	660.75	33,851.89	10,000.00	80.0%
<u>2021/08/000427</u>	08/09/2021	API	278.00	VND 013432 IN A2293871		COAST TO COAST	SB COMPUTER AC	7277252
<u>2021/08/000427</u>	08/09/2021	API	169.00	VND 013432 IN A2294012		COAST TO COAST	SB COMPUTER AC	7277252
<u>2021/08/000427</u>	08/09/2021	API	142.50	VND 001152 IN 16787		CORPCOMM GROUP INC	SB COMPUTER AC	7277253
<u>2021/08/000427</u>	08/09/2021	API	71.25	VND 001152 IN 16799		CORPCOMM GROUP INC	SB COMPUTER AC	7277253



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2710	CLERK OF COURTS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY								
50,000.00		50,000.00		6,148.11	660.75	33,851.89	10,000.00	80.0%
TOTAL UNDEFINED								
96,680.00		96,680.00		29,079.37	3,619.55	33,851.89	33,748.74	65.1%
TOTAL UNDEFINED								
96,680.00		96,680.00		29,079.37	3,619.55	33,851.89	33,748.74	65.1%
TOTAL CLERK OF COURTS								
96,680.00		96,680.00		29,079.37	3,619.55	33,851.89	33,748.74	65.1%
TOTAL EXPENSES								
96,680.00		96,680.00		29,079.37	3,619.55	33,851.89	33,748.74	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<a href="#">27161231 340301</a>	SERVICES-INDIGENT GUARDIANSHIP								
24,000.00	24,000.00	5,612.00	392.00	18,388.00	0.00	100.0%			
<a href="#">2021/08/000157</a>	08/02/2021 API	128.00 VND 018572 IN	2019GD44 07-22-21	ROBERT H MEYER IV	2019GD44 CHRIS	7276926			
<a href="#">2021/08/000266</a>	08/04/2021 API	264.00 VND 003508 IN	2000gd135 07-30-21	MARK E G DAVIS	2000GD135 HOWA	7277037			
TOTAL SERVICES									
24,000.00	24,000.00	5,612.00	392.00	18,388.00	0.00	100.0%			
TOTAL UNDEFINED									
24,000.00	24,000.00	5,612.00	392.00	18,388.00	0.00	100.0%			
TOTAL UNDEFINED									
24,000.00	24,000.00	5,612.00	392.00	18,388.00	0.00	100.0%			
TOTAL INDIGENT GUARDIANSHIP									
24,000.00	24,000.00	5,612.00	392.00	18,388.00	0.00	100.0%			
TOTAL EXPENSES									
24,000.00	24,000.00	5,612.00	392.00	18,388.00	0.00				



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2722	PC -	DISPUTE RESOLUTION	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED	BUDGET					
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">27221221 370645</a>		JUDICIAL EXPENSES					
	0.00	4,970.84	4,229.15	0.00	741.69	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
	0.00	4,970.84	4,229.15	0.00	741.69	0.00	100.0%
31 SERVICES							
<a href="#">27221231 340599</a>		SERVICES-SUNDRY					
	15,000.00	15,000.00	2,579.60	0.00	2,420.40	10,000.00	33.3%
TOTAL SERVICES							
	15,000.00	15,000.00	2,579.60	0.00	2,420.40	10,000.00	33.3%
TOTAL UNDEFINED							
	15,000.00	19,970.84	6,808.75	0.00	3,162.09	10,000.00	49.9%
TOTAL UNDEFINED							
	15,000.00	19,970.84	6,808.75	0.00	3,162.09	10,000.00	49.9%
TOTAL PC - DISPUTE RESOLUTION							
	15,000.00	19,970.84	6,808.75	0.00	3,162.09	10,000.00	49.9%
TOTAL EXPENSES							
	15,000.00	19,970.84	6,808.75	0.00	3,162.09	10,000.00	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2798	AP-REENTRY FEES							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">27981231 370220</a>		DRUG TESTING						
	0.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL SERVICES	0.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL UNDEFINED	0.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL UNDEFINED	0.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL AP-REENTRY FEES	0.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL EXPENSES	0.00	20,000.00	0.00	0.00	0.00	20,000.00		



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 400  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2799	AP-MENTAL HEALTH FEES							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">27991231</a>		DRUG TESTING						
	0.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%
TOTAL SERVICES	0.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%
TOTAL UNDEFINED	0.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%
TOTAL UNDEFINED	0.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%
TOTAL AP-MENTAL HEALTH FEES	0.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%
TOTAL EXPENSES	0.00	20,000.00		0.00	0.00	0.00	20,000.00	





08/31/2021 13:02  
chovest

**ALLEN COUNTY**  
**YTD DETAIL EXPENDITURE REPORT**  
AS OF 8/31/2021

P 401  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2801	DRUG TESTING & PROBATION FEES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>28011231 370201</u>	ADULT PROBATION SERVICES							
40,000.00	40,000.00	18,211.93	6,631.60	1,788.07	20,000.00	50.0%		
<u>2021/08/000450</u>	08/09/2021 API	66.62 VND 008292 IN 13684			LANE'S WAREHOUSING	B-PROBATION FE	7277335	
<u>2021/08/000450</u>	08/09/2021 API	5,760.00 VND 004482 IN 20210805-1			PROBATUM TECHNOLOGIE	B-PROBATION FE	7277343	
<u>2021/08/000944</u>	08/18/2021 API	113.21 VND 001037 IN 8/2/21-0277			CITIZENS NATIONAL BA	B-PROBATION FE	7277902	
<u>2021/08/000944</u>	08/18/2021 API	119.50 VND 001037 IN 8/2/21-5466			CITIZENS NATIONAL BA	B-PROBATION FE	7277902	
<u>2021/08/000944</u>	08/18/2021 API	65.25 VND 003988 IN 44408			PEACOCK WATER	B-PROBATION FE	7277933	
<u>2021/08/000944</u>	08/18/2021 API	507.02 VND 004405 IN 220736			PERRY PRO TECH	B-PROBATION FE	7277934	
<u>28011231 370220</u>	DRUG TESTING							
40,000.00	40,000.00	0.00	0.00	20,000.00	20,000.00	50.0%		
TOTAL SERVICES	80,000.00	80,000.00	18,211.93	6,631.60	21,788.07	40,000.00	50.0%	
TOTAL UNDEFINED	80,000.00	80,000.00	18,211.93	6,631.60	21,788.07	40,000.00	50.0%	
TOTAL UNDEFINED	80,000.00	80,000.00	18,211.93	6,631.60	21,788.07	40,000.00	50.0%	
TOTAL DRUG TESTING & PROBATION FE	80,000.00	80,000.00	18,211.93	6,631.60	21,788.07	40,000.00	50.0%	
TOTAL EXPENSES	80,000.00	80,000.00	18,211.93	6,631.60	21,788.07	40,000.00		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28031217 170005 80121</a>	SALARY - EMPLOYEES							
194,640.00	204,092.07	204,092.07	0.00	0.00	0.00	100.0%		
<a href="#">28031217 170005 80122</a>	SALARY - EMPLOYEES							
0.00	152,152.00	47,381.20	22,840.40	0.00	104,770.80	31.1%		
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	11,944.00	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<a href="#">2021/08/000061</a>	08/02/2021 GEN	-989.20	REF		POSTED TO WRONG PROJECT			
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	11,885.60	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		
<a href="#">28031217 171001 80121</a>	PERS							
27,250.00	28,572.99	28,572.99	0.00	0.00	0.00	100.0%		
<a href="#">28031217 171001 80122</a>	PERS							
0.00	22,452.00	6,633.38	3,197.66	0.00	15,818.62	29.5%		
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	1,672.16	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<a href="#">2021/08/000061</a>	08/02/2021 GEN	-138.49	REF		POSTED TO WRONG PROJECT			
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	1,663.99	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		
<a href="#">28031217 172001 80121</a>	MEDICARE							
2,700.00	2,832.02	2,832.02	0.00	0.00	0.00	100.0%		
<a href="#">28031217 172001 80122</a>	MEDICARE							
0.00	2,360.00	660.09	317.71	0.00	1,699.91	28.0%		
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	166.45	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<a href="#">2021/08/000061</a>	08/02/2021 GEN	-14.34	REF		POSTED TO WRONG PROJECT			
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	165.60	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		
<a href="#">28031217 173001 80122</a>	WORKMEN'S COMPENSATION							
0.00	5,000.00	1,407.30	0.00	0.00	3,592.70	28.1%		



08/31/2021 13:02  
chovest

**ALLEN COUNTY**  
**YTD DETAIL EXPENDITURE REPORT**  
**AS OF 8/31/2021**

P 403  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<a href="#">28031217 175001 80121</a>	MEDICAL PREMIUMS						
30,091.00	24,971.00		24,864.68	0.00	0.00	106.32	99.6%
<a href="#">28031217 175001 80122</a>	MEDICAL PREMIUMS						
0.00	17,337.00		5,682.80	2,841.40	0.00	11,654.20	32.8%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	1,420.70	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	1,420.70	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">28031217 175003 80121</a>	A/C LIFE INSURANCE PREMIUMS						
215.00	227.92		227.92	0.00	0.00	0.00	100.0%
<a href="#">28031217 175003 80122</a>	A/C LIFE INSURANCE PREMIUMS						
0.00	360.00		60.00	30.00	0.00	300.00	16.7%
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	30.00	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
254,896.00	460,357.00		322,414.45	29,227.17	0.00	137,942.55	70.0%
21 MATERIALS & SUPPLIES							
<a href="#">28031221 210002 80121</a>	OPERATING SUPPLIES						
19,945.00	19,945.00		19,945.00	0.00	0.00	0.00	100.0%
<a href="#">28031221 211000 80121</a>	OFFICE SUPPLIES						
278.00	5,811.00		4,347.71	0.00	1,462.86	0.43	100.0%
TOTAL MATERIALS & SUPPLIES							
20,223.00	25,756.00		24,292.71	0.00	1,462.86	0.43	100.0%
31 SERVICES							
<a href="#">28031231 370399 80120</a>	STATE REIMBURSEMENT						
5,000.00	448.00		0.00	0.00	0.00	448.00	.0%



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<a href="#">28031231 370399 80122</a>	STATE REIMBURSEMENT							
0.00	500.00	0.00	0.00	0.00	500.00	.0%		
<a href="#">28031231 370780 80122</a>	TRANSPORTATION							
0.00	1,800.00	0.00	0.00	1,800.00	0.00	100.0%		
TOTAL SERVICES								
5,000.00	2,748.00	0.00	0.00	1,800.00	948.00	65.5%		
TOTAL UNDEFINED								
280,119.00	488,861.00	346,707.16	29,227.17	3,262.86	138,890.98	71.6%		
TOTAL UNDEFINED								
280,119.00	488,861.00	346,707.16	29,227.17	3,262.86	138,890.98	71.6%		
TOTAL PRISON DIVERSION GRANT								
280,119.00	488,861.00	346,707.16	29,227.17	3,262.86	138,890.98	71.6%		
TOTAL EXPENSES								
280,119.00	488,861.00	346,707.16	29,227.17	3,262.86	138,890.98			



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 405  
glytbdud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">28041217 170005 80422</a>	SALARY - EMPLOYEES								
	0.00 13,155.00	3,986.40	2,997.20	0.00	9,168.60	30.3%			
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	1,004.00	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY			
<a href="#">2021/08/000061</a>	08/02/2021 GEN	989.20	REF		POSTED TO WRONG PROJECT				
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	1,004.00	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY			
<a href="#">28041217 171001 80422</a>	PERS								
	0.00 1,845.00	558.10	419.61	0.00	1,286.90	30.2%			
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	140.56	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY			
<a href="#">2021/08/000061</a>	08/02/2021 GEN	138.49	REF		POSTED TO WRONG PROJECT				
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	140.56	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY			
<a href="#">28041217 172001 80422</a>	MEDICARE								
	0.00 195.00	57.80	43.46	0.00	137.20	29.6%			
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	14.56	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY			
<a href="#">2021/08/000061</a>	08/02/2021 GEN	14.34	REF		POSTED TO WRONG PROJECT				
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	14.56	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY			
<a href="#">28041217 173001 80422</a>	WORKMEN'S COMPENSATION								
	0.00 100.00	0.00	0.00	0.00	100.00	.0%			
<a href="#">28041217 175001 80422</a>	MEDICAL PREMIUMS								
	0.00 305.00	0.00	0.00	0.00	305.00	.0%			
<a href="#">28041217 175003 80422</a>	A/C LIFE INSURANCE PREMIUMS								
	0.00 40.00	0.00	0.00	0.00	40.00	.0%			
TOTAL PERSONAL SERVICES									
	0.00 15,640.00	4,602.30	3,460.27	0.00	11,037.70	29.4%			



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
<u>21 MATERIALS &amp; SUPPLIES</u>									
<a href="#">28041221 210002 80421</a>	OPERATING SUPPLIES								
4,963.00	6,007.50	6,007.50	0.00	0.00	0.00	100.0%			
<a href="#">28041221 211000 80421</a>	OFFICE SUPPLIES								
4,000.00	6,630.26	6,531.00	0.00	0.00	99.26	98.5%			
TOTAL MATERIALS & SUPPLIES									
8,963.00	12,637.76	12,538.50	0.00	0.00	99.26	99.2%			
<u>31 SERVICES</u>									
<a href="#">28041231 370385 80421</a>	PROFESSIONAL/TECH/CONTRACTUAL								
9,720.00	8,100.00	8,100.00	0.00	0.00	0.00	100.0%			
<a href="#">28041231 370385 80422</a>	PROFESSIONAL/TECH/CONTRACTUAL								
0.00	9,720.00	3,240.00	1,620.00	6,480.00	0.00	100.0%			
<a href="#">2021/08/001402</a>	08/26/2021 API	1,620.00	VND 014892	IN JD aug-21	KELLY BURDEN	B-CONTRACTUAL	7278634		
<a href="#">28041231 370399 80420</a>	STATE REIMBURSEMENT								
500.00	0.00	0.00	0.00	0.00	0.00	.0%			
<a href="#">28041231 370399 80422</a>	STATE REIMBURSEMENT								
0.00	100.00	0.00	0.00	0.00	100.00	.0%			
<a href="#">28041231 370710 80421</a>	COMMUNICATION								
4,244.00	4,244.00	4,240.30	0.00	3.70	0.00	100.0%			
<a href="#">28041231 370710 80422</a>	COMMUNICATION								
0.00	1,702.00	724.16	724.16	977.84	0.00	100.0%			
<a href="#">2021/08/000450</a>	08/09/2021 API	105.03	VND 005669	IN 720542001072821	SPECTRUM BUSINESS	B-COMMUNICATIO	7277345		
<a href="#">2021/08/000450</a>	08/09/2021 API	619.13	VND 005948	IN 9884406842	VERIZON WIRELESS	B-COMMUNICATIO	7277347		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>28041231 370780 80421</u>	TRANSPORTATION							
504.00	134.34	134.34	0.00	0.00	0.00	100.0%		
TOTAL SERVICES								
14,968.00	24,000.34	16,438.80	2,344.16	7,461.54	100.00	99.6%		
TOTAL UNDEFINED								
23,931.00	52,278.10	33,579.60	5,804.43	7,461.54	11,236.96	78.5%		
TOTAL UNDEFINED								
23,931.00	52,278.10	33,579.60	5,804.43	7,461.54	11,236.96	78.5%		
TOTAL JAIL DIVERSION GRANT								
23,931.00	52,278.10	33,579.60	5,804.43	7,461.54	11,236.96	78.5%		
TOTAL EXPENSES								
23,931.00	52,278.10	33,579.60	5,804.43	7,461.54	11,236.96			



08/31/2021 13:02  
chovest

**ALLEN COUNTY**  
**YTD DETAIL EXPENDITURE REPORT**  
AS OF 8/31/2021

P 408  
glytddbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">28131217 170005 81321</a>	SALARY - EMPLOYEES	24,139.00	24,139.00	24,138.40	0.00	0.00	0.60	100.0%	
<a href="#">28131217 170005 81322</a>	SALARY - EMPLOYEES	0.00	19,150.00	5,756.00	1,949.60	0.00	13,394.00	30.1%	
<a href="#">2021/08/000010</a>	08/04/2021 PRJ		974.80	REF 080421		WARRANT=080421	RUN=1	BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ		974.80	REF 081821		WARRANT=081821	RUN=1	BIWEEKLY	
<a href="#">28131217 171001 81321</a>	PERS	3,380.00	3,380.00	3,379.35	0.00	0.00	0.65	100.0%	
<a href="#">28131217 171001 81322</a>	PERS	0.00	2,681.00	805.83	272.94	0.00	1,875.17	30.1%	
<a href="#">2021/08/000010</a>	08/04/2021 PRJ		136.47	REF 080421		WARRANT=080421	RUN=1	BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ		136.47	REF 081821		WARRANT=081821	RUN=1	BIWEEKLY	
<a href="#">28131217 172001 81321</a>	MEDICARE	340.00	340.00	330.17	0.00	0.00	9.83	97.1%	
<a href="#">28131217 172001 81322</a>	MEDICARE	0.00	280.00	72.40	24.58	0.00	207.60	25.9%	
<a href="#">2021/08/000010</a>	08/04/2021 PRJ		12.29	REF 080421		WARRANT=080421	RUN=1	BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ		12.29	REF 081821		WARRANT=081821	RUN=1	BIWEEKLY	
<a href="#">28131217 173001 81322</a>	WORKMEN'S COMPENSATION	0.00	1,852.00	174.53	0.00	0.00	1,677.47	9.4%	





08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 409  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
<a href="#">28131217 175001 81321</a>	MEDICAL PREMIUMS								
6.00	1,956.00	1,759.27	0.00	0.00	196.73	89.9%			
<a href="#">28131217 175001 81322</a>	MEDICAL PREMIUMS								
0.00	5,360.00	1,610.44	536.80	0.00	3,749.56	30.0%			
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	268.40	REF 080421		WARRANT=080421		RUN=1 BIWEEKLY		
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	268.40	REF 081821		WARRANT=081821		RUN=1 BIWEEKLY		
<a href="#">28131217 175003 81321</a>	A/C LIFE INSURANCE PREMIUMS								
36.00	36.00	36.00	0.00	0.00	0.00	100.0%			
<a href="#">28131217 175003 81322</a>	A/C LIFE INSURANCE PREMIUMS								
0.00	40.00	9.00	3.00	0.00	31.00	22.5%			
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	3.00	REF 081821		WARRANT=081821		RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
27,901.00	59,214.00	38,071.39	2,786.92	0.00	21,142.61	64.3%			
21 MATERIALS & SUPPLIES									
<a href="#">28131221 210002 81321</a>	OPERATING SUPPLIES								
0.00	5,724.10	5,724.10	0.00	0.00	0.00	100.0%			
TOTAL MATERIALS & SUPPLIES									
0.00	5,724.10	5,724.10	0.00	0.00	0.00	100.0%			
31 SERVICES									
<a href="#">28131231 330605 81321</a>	REPAIRS & MAINTENANCE								
1,560.00	1,560.00	1,560.00	0.00	0.00	0.00	100.0%			
<a href="#">28131231 330605 81322</a>	REPAIRS & MAINTENANCE								
0.00	1,590.00	525.00	260.00	925.00	140.00	91.2%			
<a href="#">2021/08/000450</a>	08/09/2021 API	260.00	VND 010218 IN 22L0091		OHIO STATE HIGHWAY		B-MAINT & REPA		7277339



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<a href="#">28131231 370399 81320</a>	STATE REIMBURSEMENT							
500.00	0.00	0.00	0.00	0.00	0.00	.0%		
<a href="#">28131231 370399 81322</a>	STATE REIMBURSEMENT							
0.00	25.00	0.00	0.00	0.00	25.00	.0%		
TOTAL SERVICES								
2,060.00	3,175.00	2,085.00	260.00	925.00	165.00	94.8%		
TOTAL UNDEFINED								
29,961.00	68,113.10	45,880.49	3,046.92	925.00	21,307.61	68.7%		
TOTAL UNDEFINED								
29,961.00	68,113.10	45,880.49	3,046.92	925.00	21,307.61	68.7%		
TOTAL PRE-SENTENCE INVESTIGATION								
29,961.00	68,113.10	45,880.49	3,046.92	925.00	21,307.61	68.7%		
TOTAL EXPENSES								
29,961.00	68,113.10	45,880.49	3,046.92	925.00	21,307.61			



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2814	PROBATION INCENTIVE AWARD							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>28141221 211000 80221</u>	OFFICE SUPPLIES							
0.00	341.46	341.46	0.00	0.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
0.00	341.46	341.46	0.00	0.00	0.00	100.0%		
31 SERVICES								
<u>28141231 370399 80221</u>	STATE REIMBURSEMENT							
500.00	158.54	0.00	0.00	0.00	158.54	.0%		
TOTAL SERVICES								
500.00	158.54	0.00	0.00	0.00	158.54	.0%		
TOTAL UNDEFINED								
500.00	500.00	341.46	0.00	0.00	158.54	68.3%		
TOTAL UNDEFINED								
500.00	500.00	341.46	0.00	0.00	158.54	68.3%		
TOTAL PROBATION INCENTIVE AWARD								
500.00	500.00	341.46	0.00	0.00	158.54	68.3%		
TOTAL EXPENSES								
500.00	500.00	341.46	0.00	0.00	158.54			



08/31/2021 13:02  
chovest

**ALLEN COUNTY**  
**YTD DETAIL EXPENDITURE REPORT**  
AS OF 8/31/2021

P 412  
glytbdud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>28151217 170005</u>	SALARY - EMPLOYEES								
3,535.00	19,392.84	14,265.00	4,944.00	0.00	5,127.84	73.6%			
<u>2021/08/000010</u>	08/04/2021 PRJ	2,472.00	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY				
<u>2021/08/000703</u>	08/18/2021 PRJ	2,472.00	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY				
<u>28151217 171001</u>	PERS								
405.00	2,694.42	1,997.11	692.16	0.00	697.31	74.1%			
<u>2021/08/000010</u>	08/04/2021 PRJ	346.08	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY				
<u>2021/08/000703</u>	08/18/2021 PRJ	346.08	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY				
<u>28151217 172001</u>	MEDICARE								
31.00	239.87	176.26	61.16	0.00	63.61	73.5%			
<u>2021/08/000010</u>	08/04/2021 PRJ	30.58	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY				
<u>2021/08/000703</u>	08/18/2021 PRJ	30.58	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY				
<u>28151217 173001</u>	WORKMEN'S COMPENSATION								
0.00	217.97	25.56	0.00	0.00	192.41	11.7%			
<u>28151217 175001</u>	MEDICAL PREMIUMS								
853.00	4,341.31	5,243.40	1,804.18	0.00	-902.09	120.8%*			
<u>2021/08/000010</u>	08/04/2021 PRJ	902.09	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY				
<u>2021/08/000703</u>	08/18/2021 PRJ	902.09	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY				
<u>28151217 175003</u>	A/C LIFE INSURANCE PREMIUMS								
6.00	17.88	16.87	6.00	0.00	1.01	94.4%			
<u>2021/08/000703</u>	08/18/2021 PRJ	6.00	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY				
TOTAL PERSONAL SERVICES									
4,830.00	26,904.29	21,724.20	7,507.50	0.00	5,180.09	80.7%			
TOTAL UNDEFINED									
4,830.00	26,904.29	21,724.20	7,507.50	0.00	5,180.09	80.7%			



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL UNDEFINED									
4,830.00	26,904.29	21,724.20	7,507.50	0.00	5,180.09	80.7%			
TOTAL MENTAL HEALTH SPEC DOCK PAY									
4,830.00	26,904.29	21,724.20	7,507.50	0.00	5,180.09	80.7%			
TOTAL EXPENSES									
4,830.00	26,904.29	21,724.20	7,507.50	0.00	5,180.09				



08/31/2021 13:02  
chovest

**ALLEN COUNTY**  
**YTD DETAIL EXPENDITURE REPORT**  
AS OF 8/31/2021

P 414  
glytbdud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>28161217 170005</u>	SALARY - EMPLOYEES								
14,843.00	34,865.60	27,302.40	5,017.60	0.00	7,563.20	78.3%			
<u>2021/08/000010</u>	08/04/2021 PRJ	2,508.80	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY				
<u>2021/08/000703</u>	08/18/2021 PRJ	2,508.80	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY				
<u>28161217 171001</u>	PERS								
2,080.00	4,881.18	3,822.33	702.46	0.00	1,058.85	78.3%			
<u>2021/08/000010</u>	08/04/2021 PRJ	351.23	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY				
<u>2021/08/000703</u>	08/18/2021 PRJ	351.23	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY				
<u>28161217 172001</u>	MEDICARE								
225.00	470.40	395.86	72.76	0.00	74.54	84.2%			
<u>2021/08/000010</u>	08/04/2021 PRJ	36.38	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY				
<u>2021/08/000703</u>	08/18/2021 PRJ	36.38	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY				
<u>28161217 173001</u>	WORKMEN'S COMPENSATION								
0.00	116.32	107.31	0.00	0.00	9.01	92.3%			
<u>28161217 175001</u>	MEDICAL PREMIUMS								
1.00	2.00	1.60	0.32	0.00	0.40	80.0%			
<u>2021/08/000010</u>	08/04/2021 PRJ	0.16	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY				
<u>2021/08/000703</u>	08/18/2021 PRJ	0.16	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY				
<u>28161217 175003</u>	A/C LIFE INSURANCE PREMIUMS								
18.00	36.00	30.00	6.00	0.00	6.00	83.3%			
<u>2021/08/000703</u>	08/18/2021 PRJ	6.00	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY				
TOTAL PERSONAL SERVICES									
17,167.00	40,371.50	31,659.50	5,799.14	0.00	8,712.00	78.4%			
TOTAL UNDEFINED									
17,167.00	40,371.50	31,659.50	5,799.14	0.00	8,712.00	78.4%			



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
17,167.00	40,371.50	31,659.50	5,799.14	0.00	8,712.00	78.4%		
TOTAL DRUG COURT SPECIAL DOCK PAY								
17,167.00	40,371.50	31,659.50	5,799.14	0.00	8,712.00	78.4%		
TOTAL EXPENSES								
17,167.00	40,371.50	31,659.50	5,799.14	0.00	8,712.00			



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">28171217 170005</a>	SALARY - EMPLOYEES								
14,646.00	28,328.26	22,637.40	3,964.80	0.00	5,690.86	79.9%			
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	1,982.40	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY				
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	1,982.40	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY				
<a href="#">28171217 171001</a>	PERS								
2,050.00	3,992.75	3,156.44	555.08	0.00	836.31	79.1%			
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	277.54	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY				
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	277.54	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY				
<a href="#">28171217 172001</a>	MEDICARE								
189.00	362.46	281.35	48.66	0.00	81.11	77.6%			
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	24.33	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY				
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	24.33	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY				
<a href="#">28171217 173001</a>	WORKMEN'S COMPENSATION								
0.00	114.78	105.89	0.00	0.00	8.89	92.3%			
<a href="#">28171217 175001</a>	MEDICAL PREMIUMS								
5,218.00	10,825.08	10,175.71	1,804.18	0.00	649.37	94.0%			
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	902.09	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY				
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	902.09	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY				
<a href="#">28171217 175003</a>	A/C LIFE INSURANCE PREMIUMS								
18.00	36.00	30.00	6.00	0.00	6.00	83.3%			
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	6.00	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY				
TOTAL PERSONAL SERVICES									
22,121.00	43,659.33	36,386.79	6,378.72	0.00	7,272.54	83.3%			





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
93 TRANSFER OUT								
<a href="#">28175193 930001</a>	TRANSFER OUT							
0.00	415.19	415.19	0.00	0.00	0.00	100.0%		
TOTAL TRANSFER OUT								
0.00	415.19	415.19	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
22,121.00	44,074.52	36,801.98	6,378.72	0.00	7,272.54	83.5%		
TOTAL UNDEFINED								
22,121.00	44,074.52	36,801.98	6,378.72	0.00	7,272.54	83.5%		
TOTAL REENTRY COURT SPEC DOCK PAY								
22,121.00	44,074.52	36,801.98	6,378.72	0.00	7,272.54	83.5%		
TOTAL EXPENSES								
22,121.00	44,074.52	36,801.98	6,378.72	0.00	7,272.54			



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28181217 170005 81821</a>	SALARY - EMPLOYEES							
67,000.00	66,450.00	44,500.00	0.00	0.00	21,950.00	67.0%		
<a href="#">28181217 170005 81822</a>	SALARY - EMPLOYEES							
0.00	37,875.00	0.00	0.00	0.00	37,875.00	.0%		
<a href="#">28181217 172001 81821</a>	MEDICARE							
1,000.00	1,000.00	627.95	0.00	0.00	372.05	62.8%		
<a href="#">28181217 173001 81821</a>	WORKMEN'S COMPENSATION							
0.00	550.00	484.43	0.00	0.00	65.57	88.1%		
<a href="#">28181217 174001 81822</a>	UNEMPLOYMENT							
0.00	4,004.00	0.00	0.00	0.00	4,004.00	.0%		
<a href="#">28181217 175001 81821</a>	MEDICAL PREMIUMS							
4,250.00	4,250.00	3,273.37	0.00	0.00	976.63	77.0%		
<a href="#">28181217 175003 81821</a>	A/C LIFE INSURANCE PREMIUMS							
90.00	90.00	0.00	0.00	0.00	90.00	.0%		
TOTAL PERSONAL SERVICES								
72,340.00	114,219.00	48,885.75	0.00	0.00	65,333.25	42.8%		
21 MATERIALS & SUPPLIES								
<a href="#">28181221 211000 81822</a>	OFFICE SUPPLIES							
0.00	100.00	0.00	0.00	0.00	100.00	.0%		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MATERIALS & SUPPLIES								
0.00	100.00	0.00	0.00	0.00	100.00	.0%		
31 SERVICES								
<a href="#">28181231 330102 81822</a>	CONTRACT COMMON PLEAS							
0.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
<a href="#">28181231 340576 81821</a>	ELECTRONIC MONITORING / GPS							
30,000.00	30,000.00	15,508.07	2,528.80	14,491.93	0.00	100.0%		
<a href="#">2021/08/000450</a>	08/09/2021 API	2,528.80	VND 019586 IN 231092	ALCOHOL MONITIORING	SB-ELECTRONIC	7277324		
<a href="#">28181231 340576 81822</a>	ELECTRONIC MONITORING / GPS							
0.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
<a href="#">28181231 340579 81821</a>	LOCAL JAIL FACILITY							
136,000.00	136,000.00	70,175.00	0.00	65,825.00	0.00	100.0%		
<a href="#">28181231 340579 81822</a>	LOCAL JAIL FACILITY							
0.00	40,761.00	0.00	0.00	0.00	40,761.00	.0%		
<a href="#">28181231 370399 81822</a>	STATE REIMBURSEMENT							
0.00	500.00	0.00	0.00	0.00	500.00	.0%		
<a href="#">28181231 370710 81822</a>	COMMUNICATION							
0.00	100.00	0.00	0.00	0.00	100.00	.0%		
TOTAL SERVICES								
166,000.00	237,361.00	85,683.07	2,528.80	80,316.93	71,361.00	69.9%		
TOTAL UNDEFINED								
238,340.00	351,680.00	134,568.82	2,528.80	80,316.93	136,794.25	61.1%		
TOTAL UNDEFINED								
238,340.00	351,680.00	134,568.82	2,528.80	80,316.93	136,794.25	61.1%		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL TARGETED COMM ALT TO PRISON								
238,340.00	351,680.00	134,568.82	2,528.80	80,316.93	136,794.25	61.1%		
TOTAL EXPENSES								
238,340.00	351,680.00	134,568.82	2,528.80	80,316.93	136,794.25			



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28191217 170005 81921</a>	SALARY - EMPLOYEES							
11,618.00	10,649.00	10,649.00	0.00	0.00	0.00	100.0%		
<a href="#">28191217 170005 81922</a>	SALARY - EMPLOYEES							
0.00	16,510.00	0.00	0.00	0.00	16,510.00	.0%		
<a href="#">28191217 171001 81921</a>	PERS							
1,627.00	1,504.00	1,503.64	0.00	0.00	0.36	100.0%		
<a href="#">28191217 171001 81922</a>	PERS							
0.00	2,315.00	0.00	0.00	0.00	2,315.00	.0%		
<a href="#">28191217 172001 81921</a>	MEDICARE							
169.00	139.00	133.84	0.00	0.00	5.16	96.3%		
<a href="#">28191217 172001 81922</a>	MEDICARE							
0.00	660.00	0.00	0.00	0.00	660.00	.0%		
<a href="#">28191217 173001 81921</a>	WORKMEN'S COMPENSATION							
0.00	92.00	84.00	0.00	0.00	8.00	91.3%		
<a href="#">28191217 173001 81922</a>	WORKMEN'S COMPENSATION							
0.00	2,025.00	0.00	0.00	0.00	2,025.00	.0%		
<a href="#">28191217 175001 81921</a>	MEDICAL PREMIUMS							
5,000.00	3,609.00	3,609.00	0.00	0.00	0.00	100.0%		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<a href="#">28191217 175001 81922</a>	MEDICAL PREMIUMS	0.00	7,473.00	0.00	0.00	0.00	7,473.00	.0%
<a href="#">28191217 175003 81921</a>	A/C LIFE INSURANCE PREMIUMS	18.00	18.00	18.00	0.00	0.00	0.00	100.0%
<a href="#">28191217 175003 81922</a>	A/C LIFE INSURANCE PREMIUMS	0.00	175.00	0.00	0.00	0.00	175.00	.0%
TOTAL PERSONAL SERVICES		18,432.00	45,169.00	15,997.48	0.00	0.00	29,171.52	35.4%
21 MATERIALS & SUPPLIES								
<a href="#">28191221 211000 81922</a>	OFFICE SUPPLIES	0.00	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL MATERIALS & SUPPLIES		0.00	100.00	0.00	0.00	0.00	100.00	.0%
31 SERVICES								
<a href="#">28191231 370220 81922</a>	DRUG TESTING	0.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">28191231 370221 81921</a>	DRUG / ALCOHOL TESTING	0.00	6,990.00	6,990.00	0.00	0.00	0.00	100.0%
<a href="#">28191231 370399 81922</a>	STATE REIMBURSEMENT	0.00	100.00	0.00	0.00	0.00	100.00	.0%



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<a href="#">28191231 370710 81922</a>	COMMUNICATION	0.00	100.00	0.00	0.00	100.00	.0%	
<a href="#">28191231 370718 81921</a>	COUNSELING	50,392.92	55,285.92	55,285.00	0.00	0.92	100.0%	
<a href="#">28191231 370718 81922</a>	COUNSELING	0.00	66,342.00	22,114.00	22,114.00	44,228.00	100.0%	
<a href="#">2021/08/000944</a>	08/18/2021 API		11,057.00	VND 014892 IN JRIG 7/21		KELLY BURDEN	COUNSELING	7277911
<a href="#">2021/08/001402</a>	08/26/2021 API		11,057.00	VND 014892 IN JRIG aug-21		KELLY BURDEN	COUNSELING	7278634
<a href="#">28191231 370780 81922</a>	TRANSPORTATION	0.00	600.00	0.00	0.00	600.00	100.0%	
TOTAL SERVICES		50,392.92	130,417.92	84,389.00	22,114.00	44,828.00	1,200.92	99.1%
41 CAPITAL OUTLAY								
<a href="#">28191241 410400 81922</a>	EQUIPMENT	0.00	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL CAPITAL OUTLAY		0.00	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL UNDEFINED		68,824.92	175,786.92	100,386.48	22,114.00	44,828.00	30,572.44	82.6%
TOTAL UNDEFINED		68,824.92	175,786.92	100,386.48	22,114.00	44,828.00	30,572.44	82.6%
TOTAL JUSTICE REINV AND INCENT GR		68,824.92	175,786.92	100,386.48	22,114.00	44,828.00	30,572.44	82.6%
TOTAL EXPENSES		68,824.92	175,786.92	100,386.48	22,114.00	44,828.00	30,572.44	



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 424  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2822	SHERIFF'S DRUG							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">28221331 370328</a>		SHERIFFS DRUG						
	0.00		10,000.00	2,075.55	0.00	7,924.45	0.00	100.0%
TOTAL SERVICES	0.00		10,000.00	2,075.55	0.00	7,924.45	0.00	100.0%
TOTAL UNDEFINED	0.00		10,000.00	2,075.55	0.00	7,924.45	0.00	100.0%
TOTAL UNDEFINED	0.00		10,000.00	2,075.55	0.00	7,924.45	0.00	100.0%
TOTAL SHERIFF'S DRUG	0.00		10,000.00	2,075.55	0.00	7,924.45	0.00	100.0%
TOTAL EXPENSES	0.00		10,000.00	2,075.55	0.00	7,924.45	0.00	





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2824	PROSECTOR							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">28241331</a>		PROSECUTING EXPENSE						
	0.00	20,000.00		280.77	40.11	19,719.23	0.00	100.0%
<a href="#">2021/08/001164</a>	08/23/2021	API		40.11 VND 006090 IN 988577001		WEST CENTRAL OHIO CR 419-204-4253		7278215
TOTAL SERVICES	0.00	20,000.00		280.77	40.11	19,719.23	0.00	100.0%
TOTAL UNDEFINED	0.00	20,000.00		280.77	40.11	19,719.23	0.00	100.0%
TOTAL UNDEFINED	0.00	20,000.00		280.77	40.11	19,719.23	0.00	100.0%
TOTAL PROSECTOR	0.00	20,000.00		280.77	40.11	19,719.23	0.00	100.0%
	TOTAL EXPENSES							
	0.00	20,000.00		280.77	40.11	19,719.23	0.00	





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2825	DARE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	20,000.00	41,500.00	24,358.87	4,223.09	5,641.13	11,500.00	72.3%	
TOTAL DARE	20,000.00	41,500.00	24,358.87	4,223.09	5,641.13	11,500.00	72.3%	
TOTAL EXPENSES	20,000.00	41,500.00	24,358.87	4,223.09	5,641.13	11,500.00		



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 428  
glytbdud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2828	NARCOTICS TASK FORCE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28281317 370368</a>		SHERIFF - OCDEF						
	0.00	10,000.00		1,869.93	0.00	0.00	8,130.07	18.7%
TOTAL PERSONAL SERVICES	0.00	10,000.00		1,869.93	0.00	0.00	8,130.07	18.7%
TOTAL UNDEFINED	0.00	10,000.00		1,869.93	0.00	0.00	8,130.07	18.7%
TOTAL UNDEFINED	0.00	10,000.00		1,869.93	0.00	0.00	8,130.07	18.7%
TOTAL NARCOTICS TASK FORCE	0.00	10,000.00		1,869.93	0.00	0.00	8,130.07	18.7%
TOTAL EXPENSES	0.00	10,000.00		1,869.93	0.00	0.00	8,130.07	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2830	MIXED	ENFORCEMENT						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28301317 170010</u>		SALARY - FOP BARGAINING UNIT						
	30,000.00		30,000.00	12,303.58	704.22	0.00	17,696.42	41.0%
<u>2021/08/000010</u>	08/04/2021	PRJ		280.68	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY	
<u>2021/08/000703</u>	08/18/2021	PRJ		423.54	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY	
<u>28301317 170011</u>		SALARY - GOLD BARGAINING UNIT						
	8,000.00		12,000.00	9,313.60	670.56	0.00	2,686.40	77.6%
<u>2021/08/000010</u>	08/04/2021	PRJ		335.28	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY	
<u>2021/08/000703</u>	08/18/2021	PRJ		335.28	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY	
<u>28301317 171001</u>		PERS						
	7,500.00		7,500.00	3,912.70	248.84	0.00	3,587.30	52.2%
<u>2021/08/000010</u>	08/04/2021	PRJ		111.49	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY	
<u>2021/08/000703</u>	08/18/2021	PRJ		137.35	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY	
<u>28301317 172001</u>		MEDICARE						
	800.00		800.00	297.01	19.03	0.00	502.99	37.1%
<u>2021/08/000010</u>	08/04/2021	PRJ		8.49	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY	
<u>2021/08/000703</u>	08/18/2021	PRJ		10.54	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY	
<u>28301317 173001</u>		WORKMEN'S COMPENSATION						
	0.00		274.76	274.76	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES								
	46,300.00		50,574.76	26,101.65	1,642.65	0.00	24,473.11	51.6%
TOTAL UNDEFINED								
	46,300.00		50,574.76	26,101.65	1,642.65	0.00	24,473.11	51.6%
TOTAL UNDEFINED								
	46,300.00		50,574.76	26,101.65	1,642.65	0.00	24,473.11	51.6%



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2830	MIXED ENFORCEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MIXED ENFORCEMENT								
46,300.00	50,574.76	26,101.65	1,642.65	0.00	24,473.11	51.6%		
TOTAL EXPENSES								
46,300.00	50,574.76	26,101.65	1,642.65	0.00	24,473.11			



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2832	HRD RECYCLE GRANT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28321317 170005</a>		SALARY - EMPLOYEES						
	0.00	16,439.02	16,439.02	0.00	0.00	0.00	100.0%	
<a href="#">28321317 171001</a>		PERS						
	0.00	2,301.46	2,301.46	0.00	0.00	0.00	100.0%	
<a href="#">28321317 172001</a>		MEDICARE						
	0.00	300.00	226.87	0.00	0.00	73.13	75.6%	
<a href="#">28321317 175001</a>		MEDICAL PREMIUMS						
	0.00	2,333.30	2,333.30	0.00	0.00	0.00	100.0%	
TOTAL PERSONAL SERVICES								
	0.00	21,373.78	21,300.65	0.00	0.00	73.13	99.7%	
TOTAL UNDEFINED								
	0.00	21,373.78	21,300.65	0.00	0.00	73.13	99.7%	
TOTAL UNDEFINED								
	0.00	21,373.78	21,300.65	0.00	0.00	73.13	99.7%	
TOTAL HRD RECYCLE GRANT								
	0.00	21,373.78	21,300.65	0.00	0.00	73.13	99.7%	
TOTAL EXPENSES								
	0.00	21,373.78	21,300.65	0.00	0.00	73.13		



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 432  
glytbdud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2839	SHERIFFS GIFTS & DONATIONS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">28391321 219099</a>	SUNDRY							
0.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES	0.00	6,000.00	6,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED	0.00	6,000.00	6,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED	0.00	6,000.00	6,000.00	0.00	0.00	100.0%		
TOTAL SHERIFFS GIFTS & DONATIONS	0.00	6,000.00	6,000.00	0.00	0.00	100.0%		
TOTAL EXPENSES	0.00	6,000.00	6,000.00	0.00	0.00			





08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 433  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">28421321 219099</a>	SUNDRY							
20,000.00	20,000.00	6,360.10	0.00	13,639.90	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
20,000.00	20,000.00	6,360.10	0.00	13,639.90	0.00	100.0%		
TOTAL UNDEFINED								
20,000.00	20,000.00	6,360.10	0.00	13,639.90	0.00	100.0%		
TOTAL UNDEFINED								
20,000.00	20,000.00	6,360.10	0.00	13,639.90	0.00	100.0%		
TOTAL LAW ENFORCEMENT & EDUCATION								
20,000.00	20,000.00	6,360.10	0.00	13,639.90	0.00	100.0%		
TOTAL EXPENSES								
20,000.00	20,000.00	6,360.10	0.00	13,639.90	0.00			



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2848	DRUG USE PREVENTION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28481317 170005</a>		SALARY - EMPLOYEES						
	43,864.70	43,864.70		14,379.33	0.00	0.00	29,485.37	32.8%
<a href="#">28481317 173001</a>		WORKMEN'S COMPENSATION						
	0.00	0.00		317.16	0.00	0.00	-317.16	100.0%*
TOTAL PERSONAL SERVICES								
	43,864.70	43,864.70		14,696.49	0.00	0.00	29,168.21	33.5%
TOTAL UNDEFINED								
	43,864.70	43,864.70		14,696.49	0.00	0.00	29,168.21	33.5%
TOTAL UNDEFINED								
	43,864.70	43,864.70		14,696.49	0.00	0.00	29,168.21	33.5%
TOTAL DRUG USE PREVENTION								
	43,864.70	43,864.70		14,696.49	0.00	0.00	29,168.21	33.5%
TOTAL EXPENSES								
	43,864.70	43,864.70		14,696.49	0.00	0.00	29,168.21	



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 435  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2849	HANDGUN LICENSE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28491317 170005</a>	SALARY - EMPLOYEES							
60,000.00		60,000.00		38,237.14	4,761.40	0.00	21,762.86	63.7%
<a href="#">2021/08/000010</a>	08/04/2021	PRJ	2,380.70	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021	PRJ	2,380.70	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">28491317 171001</a>	PERS							
10,000.00		10,000.00		5,787.36	718.24	0.00	4,212.64	57.9%
<a href="#">2021/08/000010</a>	08/04/2021	PRJ	359.12	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021	PRJ	359.12	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">28491317 172001</a>	MEDICARE							
760.00		760.00		552.82	69.04	0.00	207.18	72.7%
<a href="#">2021/08/000010</a>	08/04/2021	PRJ	34.52	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021	PRJ	34.52	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">28491317 173001</a>	WORKMEN'S COMPENSATION							
0.00		0.00		433.82	0.00	0.00	-433.82	100.0%*
TOTAL PERSONAL SERVICES								
70,760.00		70,760.00		45,011.14	5,548.68	0.00	25,748.86	63.6%
21 MATERIALS & SUPPLIES								
<a href="#">28491321 210001</a>	SUPPLIES - GENERAL							
10,000.00		10,000.00		2,713.53	783.00	7,286.47	0.00	100.0%
<a href="#">2021/08/000465</a>	08/05/2021	API	783.00	VND 005742 IN 40832		TOTAL ID SOLUTIONS I INV # 40832		7277376



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2849	HANDGUN LICENSE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL MATERIALS & SUPPLIES								
	10,000.00	10,000.00	2,713.53	783.00	7,286.47	0.00	100.0%	
31 SERVICES								
<a href="#">28491331 360101</a>	FEE - BCI&I	30,000.00	19,212.50	0.00	10,787.50	0.00	100.0%	
<a href="#">28491331 360102</a>	FEE - FBI	30,000.00	28,944.50	0.00	1,055.00	0.50	100.0%	
TOTAL SERVICES								
	60,000.00	60,000.00	48,157.00	0.00	11,842.50	0.50	100.0%	
41 CAPITAL OUTLAY								
<a href="#">28491341 410400</a>	EQUIPMENT	20,000.00	4,996.00	0.00	15,004.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY								
	20,000.00	20,000.00	4,996.00	0.00	15,004.00	0.00	100.0%	
TOTAL UNDEFINED								
	160,760.00	160,760.00	100,877.67	6,331.68	34,132.97	25,749.36	84.0%	
TOTAL UNDEFINED								
	160,760.00	160,760.00	100,877.67	6,331.68	34,132.97	25,749.36	84.0%	
TOTAL HANDGUN LICENSE								
	160,760.00	160,760.00	100,877.67	6,331.68	34,132.97	25,749.36	84.0%	
TOTAL EXPENSES								
	160,760.00	160,760.00	100,877.67	6,331.68	34,132.97	25,749.36		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR:	2851	OHIO PEACE OFFICER TRAINING							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<u>28511331 380808</u>			TRAINING/PROFSSIONAL DEVELOP.						
	0.00		20,000.00		9,611.35	5,266.32	10,388.65	0.00	100.0%
<a href="#">2021/08/000469</a>	08/05/2021	API		15.00	VND 019541 IN 8/2/2021		BRANDON J. HEMKER	REIMB, NOTARY	7277355
<a href="#">2021/08/000469</a>	08/05/2021	API		1,040.00	VND 018975 IN 7/21/021		JP MORGAN CHASE BANK	ACCT # 5563 75	7277370
<a href="#">2021/08/000721</a>	08/12/2021	API		954.00	VND 018975 IN 8/31/2021		JP MORGAN CHASE BANK	ACCT # 5563 75	7277661
<a href="#">2021/08/000811</a>	08/16/2021	API		15.00	VND 018683 IN 8/4/2021		JOSHUA HOWBERT	REIMB. NOTARY	7277751
<a href="#">2021/08/000874</a>	08/17/2021	API		961.54	VND 000145 IN 2256948		ALLEN CO SHERIFF DEP	HOTEL - BASING	7277832
<a href="#">2021/08/000874</a>	08/17/2021	API		320.50	VND 018975 IN 2256948		JP MORGAN CHASE BANK	ACCT # 5563 75	7277837
<a href="#">2021/08/000962</a>	08/18/2021	API		390.15	VND 015968 IN 8/1/2021		CALLIE BASINGER	REIMB, MEALS &	7277984
<a href="#">2021/08/000965</a>	08/18/2021	API		15.00	VND 017661 IN 8/12/2021		MATTHEW GILL	REIMB. NOTARY	7278007
<a href="#">2021/08/001313</a>	08/24/2021	API		964.28	VND 018975 IN 8/19/2021		JP MORGAN CHASE BANK	ACCT # 5566 75	7278479
<a href="#">2021/08/001356</a>	08/17/2021	API		286.70	VND 017661 IN 7/13/2021		MATTHEW GILL	REIMB. HOTEL -	7278523
<a href="#">2021/08/001373</a>	08/26/2021	API		122.08	VND 015948 IN 8/15/21		ANDREW DOHERTY	REIMB MEALS -	7278539
<a href="#">2021/08/001374</a>	08/26/2021	API		145.07	VND 000748 IN 8/15/21		DEP BRYAN MCKINNEY	REIMB. MEALS R	7278545
<a href="#">2021/08/001375</a>	08/26/2021	API		37.00	VND 017661 IN 7/13/21		MATTHEW GILL	REIMB. PARKING	7278559
TOTAL SERVICES	0.00		20,000.00		9,611.35	5,266.32	10,388.65	0.00	100.0%
TOTAL UNDEFINED	0.00		20,000.00		9,611.35	5,266.32	10,388.65	0.00	100.0%
TOTAL UNDEFINED	0.00		20,000.00		9,611.35	5,266.32	10,388.65	0.00	100.0%
TOTAL OHIO PEACE OFFICER TRAINING	0.00		20,000.00		9,611.35	5,266.32	10,388.65	0.00	100.0%
TOTAL EXPENSES	0.00		20,000.00		9,611.35	5,266.32	10,388.65	0.00	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2854	WCOCTF GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28541317 170027 28521</a>	SALARY - SHERIFF							
37,311.05	37,311.05	37,311.05	0.00	0.00	0.00	100.0%		
<a href="#">28541317 171001 28521</a>	PERS							
6,259.72	6,206.96	6,206.96	0.00	0.00	0.00	100.0%		
<a href="#">28541317 172001 28521</a>	MEDICARE							
570.73	487.42	487.42	0.00	0.00	0.00	100.0%		
TOTAL PERSONAL SERVICES								
44,141.50	44,005.43	44,005.43	0.00	0.00	0.00	100.0%		
31 SERVICES								
<a href="#">28541331 330001 28521</a>	CONTRACT SERVICES							
21,030.24	21,166.31	2,313.63	0.00	18,852.68	0.00	100.0%		
TOTAL SERVICES								
21,030.24	21,166.31	2,313.63	0.00	18,852.68	0.00	100.0%		
TOTAL UNDEFINED								
65,171.74	65,171.74	46,319.06	0.00	18,852.68	0.00	100.0%		
TOTAL UNDEFINED								
65,171.74	65,171.74	46,319.06	0.00	18,852.68	0.00	100.0%		
TOTAL WCOCTF GRANT								
65,171.74	65,171.74	46,319.06	0.00	18,852.68	0.00	100.0%		
TOTAL EXPENSES								
65,171.74	65,171.74	46,319.06	0.00	18,852.68	0.00			



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 439  
glytbdud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2856	OH EMERG MGMT GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28561317 170029 29519</a>	SHERIFF - OEMG							
0.00	500.00	230.13	138.87	0.00	269.87	46.0%		
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	138.87	REF 080421		WARRANT=080421		RUN=1	BIWEEKLY
<a href="#">28561317 170029 29520</a>	SHERIFF - OEMG							
0.00	500.00	276.42	185.16	0.00	223.58	55.3%		
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	185.16	REF 080421		WARRANT=080421		RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES								
0.00	1,000.00	506.55	324.03	0.00	493.45	50.7%		
31 SERVICES								
<a href="#">28561331 370302 29520</a>	ADMINISTRATION							
0.00	9,109.65	0.00	0.00	9,109.65	0.00	100.0%		
TOTAL SERVICES								
0.00	9,109.65	0.00	0.00	9,109.65	0.00	100.0%		
41 CAPITAL OUTLAY								
<a href="#">28564141 410400 29520</a>	EQUIPMENT							
0.00	185,229.35	9,500.00	0.00	175,729.35	0.00	100.0%		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2856	OH	EMERG	MGMT	GRANT					
ORIGINAL	APPROP	REVISED	BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	0.00	185,229.35			9,500.00	0.00	175,729.35	0.00	100.0%
TOTAL UNDEFINED	0.00	195,339.00			10,006.55	324.03	184,839.00	493.45	99.7%
TOTAL UNDEFINED	0.00	195,339.00			10,006.55	324.03	184,839.00	493.45	99.7%
TOTAL OH EMERG MGMT GRANT	0.00	195,339.00			10,006.55	324.03	184,839.00	493.45	99.7%
TOTAL EXPENSES	0.00	195,339.00			10,006.55	324.03	184,839.00	493.45	





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">28611317 170005</a>	SALARY - EMPLOYEES	324,800.00	324,800.00	166,468.10	0.00	158,331.90	51.3%
<a href="#">28611317 171001</a>	PERS	45,470.00	45,470.00	23,305.60	0.00	22,164.40	51.3%
<a href="#">28611317 172001</a>	MEDICARE	5,000.00	5,000.00	2,254.89	0.00	2,745.11	45.1%
<a href="#">28611317 175001</a>	MEDICAL PREMIUMS	55,000.00	55,000.00	24,831.22	0.00	30,168.78	45.1%
<a href="#">28611317 175003</a>	A/C LIFE INSURANCE PREMIUMS	600.00	600.00	211.02	0.00	388.98	35.2%
TOTAL PERSONAL SERVICES		430,870.00	430,870.00	217,070.83	0.00	213,799.17	50.4%
21 MATERIALS & SUPPLIES							
<a href="#">28611321 219099</a>	SUNDRY	18,000.00	27,000.00	22,157.49	288.00	4,842.51	100.0%
<a href="#">2021/08/000267</a>	08/04/2021 API		288.00	VND 002043 IN 71619542 07-23-21	GOVCONNECTION, INC.	14411264 ALLEN	7277034
TOTAL MATERIALS & SUPPLIES		18,000.00	27,000.00	22,157.49	288.00	4,842.51	100.0%

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
31 SERVICES							
<a href="#">28611331 310010</a>	UTILITIES - RENTALS						
46,680.00	46,680.00		23,340.00	0.00	660.00	22,680.00	51.4%
<a href="#">28611331 330300</a>	CONTRACTUAL						
120,000.00	153,500.00		83,650.00	0.00	0.00	69,850.00	54.5%
<a href="#">28611331 330312</a>	CONTRACTUAL-MONITORING						
7,260.00	7,260.00		6,948.00	0.00	252.00	60.00	99.2%
<a href="#">28611331 370220</a>	DRUG TESTING						
1,500.00	1,500.00		291.00	0.00	1,209.00	0.00	100.0%
<a href="#">28611331 370304</a>	ADMINISTRATION COST						
93,000.00	93,000.00		0.00	0.00	0.00	93,000.00	.0%
TOTAL SERVICES							
268,440.00	301,940.00		114,229.00	0.00	2,121.00	185,590.00	38.5%
TOTAL UNDEFINED							
717,310.00	759,810.00		353,457.32	288.00	6,963.51	399,389.17	47.4%
TOTAL UNDEFINED							
717,310.00	759,810.00		353,457.32	288.00	6,963.51	399,389.17	47.4%
TOTAL FELONY CARE & SUBSIDY							
717,310.00	759,810.00		353,457.32	288.00	6,963.51	399,389.17	47.4%
TOTAL EXPENSES							
717,310.00	759,810.00		353,457.32	288.00	6,963.51	399,389.17	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2862	VARIABLE SUBSIDY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">28621317 170005</a>	SALARY - EMPLOYEES						
324,800.00	324,800.00		40,208.30	26,698.49	0.00	284,591.70	12.4%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ		13,315.55	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ		13,382.94	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">28621317 171001</a>	PERS						
45,470.00	45,470.00		5,629.17	3,737.80	0.00	39,840.83	12.4%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ		1,864.18	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ		1,873.62	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">28621317 172001</a>	MEDICARE						
5,000.00	5,000.00		538.90	357.36	0.00	4,461.10	10.8%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ		178.19	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ		179.17	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">28621317 175001</a>	MEDICAL PREMIUMS						
55,000.00	55,000.00		7,461.24	4,974.16	0.00	47,538.76	13.6%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ		2,487.08	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ		2,487.08	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">28621317 175003</a>	A/C LIFE INSURANCE PREMIUMS						
600.00	600.00		67.20	33.60	0.00	532.80	11.2%
<a href="#">2021/08/000703</a>	08/18/2021 PRJ		33.60	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
430,870.00	430,870.00		53,904.81	35,801.41	0.00	376,965.19	12.5%
21 MATERIALS & SUPPLIES							
<a href="#">28621321 219099</a>	SUNDRY						
18,000.00	18,000.00		200.49	140.33	17,799.51	0.00	100.0%



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 444  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2862	VARIABLE SUBSIDY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<a href="#">2021/08/000267</a>	08/04/2021 API	20.00 VND 003804	IN EXP RE 08-02-21	MICHELLE BREITIGAN	SUPPLIES REIMB	7277039		
<a href="#">2021/08/001305</a>	08/25/2021 API	120.33 VND 005948	IN 9886423972 08/16/21	VERIZON WIRELESS	586383174-0000	7278459		
TOTAL MATERIALS & SUPPLIES								
	18,000.00	18,000.00	200.49	140.33	17,799.51	0.00	100.0%	
31 SERVICES								
<a href="#">28621331 310010</a>	UTILITIES & RENTALS	46,680.00	46,680.00	23,340.00	23,340.00	23,340.00	0.00	100.0%
<a href="#">2021/08/000158</a>	08/02/2021 API	23,340.00 VND 003714	IN RENT 1ST HALF 2021	MENTAL HEALTH & RECO	ALLEN CO JUVEN	7276921		
<a href="#">28621331 330300</a>	CONTRACTUAL	120,000.00	120,000.00	47,000.00	47,000.00	69,500.00	3,500.00	97.1%
<a href="#">2021/08/001305</a>	08/25/2021 API	47,000.00 VND 019758	IN 07/01/21 - 06/30/22	EMOKSHA CONSULTING L	CONTRACT PAYME	7278435		
<a href="#">28621331 330312</a>	CONTRACTUAL-MONITORING	7,260.00	7,260.00	1,818.00	1,818.00	5,442.00	0.00	100.0%
<a href="#">2021/08/000267</a>	08/04/2021 API	1,818.00 VND 011693	IN 41715 07-31-21	OHIO ALCOHOL	GPS MONITORING	7277041		
<a href="#">28621331 370220</a>	DRUG TESTING	1,500.00	1,500.00	254.00	254.00	1,246.00	0.00	100.0%
<a href="#">2021/08/001156</a>	08/20/2021 API	254.00 VND 020799	IN 45787 08/18/2021	NORTH SKYE LLC	DRUG TESTING -	7278174		
<a href="#">28621331 370304</a>	ADMINISTRATION COST	93,000.00	93,000.00	0.00	0.00	93,000.00	0.00	100.0%
TOTAL SERVICES								
	268,440.00	268,440.00	72,412.00	72,412.00	192,528.00	3,500.00	98.7%	
TOTAL UNDEFINED								
	717,310.00	717,310.00	126,517.30	108,353.74	210,327.51	380,465.19	47.0%	
TOTAL UNDEFINED								
	717,310.00	717,310.00	126,517.30	108,353.74	210,327.51	380,465.19	47.0%	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2862	VARIABLE SUBSIDY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL VARIABLE SUBSIDY								
717,310.00	717,310.00	126,517.30	108,353.74	210,327.51	380,465.19	47.0%		
TOTAL EXPENSES								
717,310.00	717,310.00	126,517.30	108,353.74	210,327.51	380,465.19			



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 446  
glytddbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
21 MATERIALS & SUPPLIES						
<a href="#">28691221 219099</a>	SUNDRY					
15,000.00	15,000.00	3,213.72	442.95	1,786.28	10,000.00	33.3%
<a href="#">2021/08/000333</a>	08/06/2021 API	391.11 VND 021549 IN	5016150329 07-30-21	WELLS FARGO	1055012161 ALL	7277206
<a href="#">2021/08/000876</a>	08/17/2021 API	51.84 VND 016572 IN	016115-00 08/11/21	FOUR-U-OFFICE	003816 ALLEN C	7277835
TOTAL MATERIALS & SUPPLIES						
15,000.00	15,000.00	3,213.72	442.95	1,786.28	10,000.00	33.3%
31 SERVICES						
<a href="#">28691231 310010</a>	UTILITIES & RENTALS					
24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	.0%
<a href="#">28691231 330001</a>	CONTRACT SERVICES					
25,200.00	25,200.00	16,680.67	1,581.46	0.00	8,519.33	66.2%
<a href="#">2021/08/001306</a>	08/25/2021 API	1,581.46 VND 008833 IN	201703631 08/17/2021	UNIFICARE LTD	OHALLAN IV-E A	7278458
<a href="#">28691231 340205</a>	SERVICES-COUNSELING					
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
<a href="#">28691231 370750</a>	PLACEMENT					
50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
<a href="#">28691231 380802</a>	TRAINING STAFF					
5,000.00	5,000.00	650.73	650.73	4,349.27	0.00	100.0%
<a href="#">2021/08/001157</a>	08/20/2021 API	650.73 VND 021927 IN	BOOKS RE 08-19-21	BAILEY POWELL	COLEGE BOOKS R	7278156



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 447  
glytddbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
107,200.00	107,200.00	17,331.40	2,232.19	4,349.27	85,519.33	20.2%		
41 CAPITAL OUTLAY								
<a href="#">28691241 410400</a>	EQUIPMENT							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
TOTAL CAPITAL OUTLAY								
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
TOTAL UNDEFINED								
127,200.00	127,200.00	20,545.12	2,675.14	6,135.55	100,519.33	21.0%		
TOTAL UNDEFINED								
127,200.00	127,200.00	20,545.12	2,675.14	6,135.55	100,519.33	21.0%		
TOTAL TITLE IV-E - JUV CT								
127,200.00	127,200.00	20,545.12	2,675.14	6,135.55	100,519.33	21.0%		
TOTAL EXPENSES								
127,200.00	127,200.00	20,545.12	2,675.14	6,135.55	100,519.33			



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2872	CIVIC CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
872 CIVIC CENTER									
872 VETERANS MEMORIAL CIVIC CENTER									
17 PERSONAL SERVICES									
<a href="#">87287217 170005</a>	SALARY - EMPLOYEES								
	423,825.60	423,825.60		226,339.98	29,647.37	0.00	197,485.62	53.4%	
<a href="#">2021/08/000010</a>	08/04/2021	PRJ	14,701.34	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<a href="#">2021/08/000703</a>	08/18/2021	PRJ	14,946.03	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		
<a href="#">87287217 171001</a>	PERS								
	59,336.00	59,336.00		30,421.53	3,970.96	0.00	28,914.47	51.3%	
<a href="#">2021/08/000010</a>	08/04/2021	PRJ	1,978.26	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<a href="#">2021/08/000703</a>	08/18/2021	PRJ	1,992.70	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		
<a href="#">87287217 172001</a>	MEDICARE								
	6,200.00	6,200.00		3,138.96	413.84	0.00	3,061.04	50.6%	
<a href="#">2021/08/000010</a>	08/04/2021	PRJ	205.15	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<a href="#">2021/08/000703</a>	08/18/2021	PRJ	208.69	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		
<a href="#">87287217 173001</a>	WORKMEN'S COMPENSATION								
	5,546.80	5,546.80		3,064.38	0.00	0.00	2,482.42	55.2%	
<a href="#">87287217 174001</a>	UNEMPLOYMENT								
	0.00	0.00		1,448.00	48.37	0.00	-1,448.00	100.0%*	
<a href="#">2021/08/000512</a>	08/10/2021	API	194.24	VND 004068 IN JUNE 2021 CHARGES		O B E S	JUNE 2021 CHAR	7277461	
<a href="#">2021/08/000512</a>	08/10/2021	API	-145.87	VND 004068 IN JUNE 2021 CHARGES		O B E S	JUNE 2021 CHAR	7277461	
<a href="#">87287217 175001</a>	MEDICAL PREMIUMS								
	65,678.18	65,678.18		26,511.26	2,945.96	0.00	39,166.92	40.4%	
<a href="#">2021/08/000010</a>	08/04/2021	PRJ	1,472.98	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<a href="#">2021/08/000703</a>	08/18/2021	PRJ	1,472.98	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR:	2872 ORIGINAL	CIVIC CENTER APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>87287217 175003</u>		A/C LIFE INSURANCE PREMIUMS						
	504.00		504.00	312.00	30.00	0.00	192.00	61.9%
<u>2021/08/000703</u>	08/18/2021	PRJ		36.00	REF 081821			
<u>2021/08/000705</u>	08/16/2021	GEN		-6.00	REF			
								WARRANT=081821 RUN=1 BIWEEKLY REFUND FOR A. REED
TOTAL PERSONAL SERVICES	561,090.58		561,090.58	291,236.11	37,056.50	0.00	269,854.47	51.9%
<u>21 MATERIALS &amp; SUPPLIES</u>								
<u>87287221 210001</u>		SUPPLIES - GENERAL						
	11,018.84		11,018.84	5,653.01	0.00	5,365.83	0.00	100.0%
<u>87287221 214003</u>		HOSPITALITY						
	81,826.92		81,826.92	23,244.05	5,724.46	58,582.87	0.00	100.0%
<u>2021/08/000446</u>	08/09/2021	API		20.31	VND 020917 IN 4700	FRESH ENCOUNTER INC	VMCCC HOSPITAL	7277305
<u>2021/08/000446</u>	08/09/2021	API		2,804.31	VND 003199 IN BLDG0801212	LIMA AREA CHAMBER FO	VMCCC HOSPITAL	7277312
<u>2021/08/000446</u>	08/09/2021	API		251.56	VND 003199 IN BLDG0731212	LIMA AREA CHAMBER FO	VMCCC HOSPITAL	7277312
<u>2021/08/000446</u>	08/09/2021	API		215.28	VND 013130 IN 165178	PATRICK STAFFING, IN	VMCCC HOSPITAL	7277316
<u>2021/08/000446</u>	08/09/2021	API		1,091.34	VND 013130 IN 165177	PATRICK STAFFING, IN	VMCCC HOSPITAL	7277316
<u>2021/08/000446</u>	08/09/2021	API		296.10	VND 013130 IN 165176	PATRICK STAFFING, IN	VMCCC HOSPITAL	7277316
<u>2021/08/000446</u>	08/09/2021	API		71.24	VND 013130 IN 165088	PATRICK STAFFING, IN	VMCCC HOSPITAL	7277316
<u>2021/08/000446</u>	08/09/2021	API		469.53	VND 013130 IN 165087	PATRICK STAFFING, IN	VMCCC HOSPITAL	7277316
<u>2021/08/000446</u>	08/09/2021	API		308.79	VND 013130 IN 165086	PATRICK STAFFING, IN	VMCCC HOSPITAL	7277316
<u>2021/08/000446</u>	08/09/2021	API		196.00	VND 016404 IN HOWELL WEDDING	SARA FELDNER	VMCCC HOSPITAL	7277320
<u>87287221 219099</u>		SUNDRY						
	16,658.40		16,658.40	1,945.24	0.00	14,713.16	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	109,504.16		109,504.16	30,842.30	5,724.46	78,661.86	0.00	100.0%
<u>31 SERVICES</u>								
<u>87287231 310002</u>		UTILITIES - ELECTRICITY						
	172,382.38		172,382.38	0.00	0.00	172,382.38	0.00	100.0%



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR:	2872 ORIGINAL	CIVIC CENTER APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">87287231 310003</a>	3,168.68		UTILITIES - GARBAGE COLLECTION 3,168.68	2,342.34	0.00	826.34	0.00	100.0%	
<a href="#">87287231 310004</a>	7,788.92		UTILITIES - TELEPHONE 7,788.92	141.99	0.00	7,646.93	0.00	100.0%	
<a href="#">87287231 310005</a>	21,928.04		UTILITIES - WATER & SEWER 21,928.04	8,514.17	0.00	13,413.87	0.00	100.0%	
<a href="#">87287231 310006</a>	28,882.55		UTILITIES-NATURAL GAS 28,882.55	26,607.19	0.00	2,275.36	0.00	100.0%	
<a href="#">87287231 360300</a>	500.00		PARKING 500.00	0.00	0.00	500.00	0.00	100.0%	
<a href="#">87287231 360305</a>	99,293.25		ADVERTISING & PRINTING 99,293.25	69,232.06	0.00	30,061.19	0.00	100.0%	
<a href="#">87287231 360500</a>	14,329.97		PROFESSIONAL/HUM RESOURCES 14,329.97	1,418.00	0.00	12,911.97	0.00	100.0%	
<a href="#">87287231 370515</a>	51,479.30		FACILITIES 51,479.30	28,442.79	-3,585.35	23,036.51	0.00	100.0%	
<a href="#">2021/08/000338</a>	08/09/2021	APM	-7,603.80	VND 019243	IN 6743	PRIAVA SERVICES	SB VMCCC	FACIL	
<a href="#">2021/08/000446</a>	08/09/2021	API	81.20	VND 004065	IN 245297	NORTHWESTERN OHIO	SB VMCCC	FACIL	7277315
<a href="#">2021/08/000446</a>	08/09/2021	API	1,267.70	VND 003395	IN 448916460	LYON FINANCIAL SERVI	SB VMCCC	FACIL	7277313
<a href="#">2021/08/000446</a>	08/09/2021	API	28.39	VND 003654	IN 62384612	MCMaster-CARR SUPPLY	SB VMCCC	FACIL	7277314
<a href="#">2021/08/000446</a>	08/09/2021	API	175.12	VND 005206	IN 102398765	JULY THE SHERWIN WILLIAMS	SB VMCCC	FACIL	7277323
<a href="#">2021/08/000446</a>	08/09/2021	API	2,466.04	VND 014499	IN 12492342	TELEPHONE SERVICE	SB VMCCC	FACIL	7277322
<a href="#">87287231 370516</a>	15,108.42		BOX OFFICE 15,108.42	0.00	0.00	15,108.42	0.00	100.0%	
TOTAL SERVICES	414,861.51		414,861.51	136,698.54	-3,585.35	278,162.97	0.00	100.0%	
TOTAL VETERANS MEMORIAL CIVIC CEN	1,085,456.25		1,085,456.25	458,776.95	39,195.61	356,824.83	269,854.47	75.1%	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2872	CIVIC CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
874 CC-MARKETING								
31 SERVICES								
<a href="#">87287431</a>	<a href="#">330001</a>	CONTRACT SERVICES						
	54,287.40	54,287.40		2,041.55	0.00	52,245.85	0.00	100.0%
TOTAL SERVICES								
	54,287.40	54,287.40		2,041.55	0.00	52,245.85	0.00	100.0%
TOTAL CC-MARKETING								
	54,287.40	54,287.40		2,041.55	0.00	52,245.85	0.00	100.0%
TOTAL CIVIC CENTER								
	1,139,743.65	1,139,743.65		460,818.50	39,195.61	409,070.68	269,854.47	76.3%
TOTAL CIVIC CENTER								
	1,139,743.65	1,139,743.65		460,818.50	39,195.61	409,070.68	269,854.47	76.3%
TOTAL EXPENSES								
	1,139,743.65	1,139,743.65		460,818.50	39,195.61	409,070.68	269,854.47	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2877	OCJS 2020	CESF GRANT						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">28771121 210001</a>		SUPPLIES - GENERAL						
	0.00	23,385.19		1,682.49	0.00	21,702.70	0.00	100.0%
<a href="#">28771121 219099</a>		SUNDRY						
	0.00	11,119.84		11,119.84	0.00	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	0.00	34,505.03		12,802.33	0.00	21,702.70	0.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">28771141 410400</a>		EQUIPMENT						
	0.00	54,375.55		51,469.95	690.00	2,905.60	0.00	100.0%
<a href="#">2021/08/000265</a>	08/04/2021	API		690.00	VND 002043 IN 71619533 07-23-21	GOVCONNECTION, INC.	14411264 ALLEN	7277034
TOTAL CAPITAL OUTLAY								
	0.00	54,375.55		51,469.95	690.00	2,905.60	0.00	100.0%
TOTAL UNDEFINED								
	0.00	88,880.58		64,272.28	690.00	24,608.30	0.00	100.0%
TOTAL UNDEFINED								
	0.00	88,880.58		64,272.28	690.00	24,608.30	0.00	100.0%
TOTAL OCJS 2020 CESF GRANT								
	0.00	88,880.58		64,272.28	690.00	24,608.30	0.00	100.0%
TOTAL EXPENSES								
	0.00	88,880.58		64,272.28	690.00	24,608.30	0.00	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2880	TCAP GRANT - SHERIFF OFFICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">28801331</a> <a href="#">330001</a> <a href="#">28820</a>	CONTRACT SERVICES							
0.00	47,000.00	46,100.00	7,900.00	900.00	0.00	100.0%		
<a href="#">2021/08/001377</a>	08/26/2021 API	7,900.00	VND 019372 IN Q21-054 - 1	NEW SIGNS OHIO, LLC	Q21-054 - REMA	7278562		
TOTAL SERVICES	0.00	47,000.00	46,100.00	7,900.00	900.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	47,000.00	46,100.00	7,900.00	900.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	47,000.00	46,100.00	7,900.00	900.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	47,000.00	46,100.00	7,900.00	900.00	0.00	100.0%	
TOTAL TCAP GRANT - SHERIFF OFFICE	0.00	47,000.00	46,100.00	7,900.00	900.00	0.00	100.0%	
TOTAL EXPENSES	0.00	47,000.00	46,100.00	7,900.00	900.00	0.00		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2881 PROBATION SERVICES GRANT  
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

<u>28811217 170005 81021</u>	SALARY - EMPLOYEES								
104,350.00		170,239.20	87,960.03	12,829.61	0.00	82,279.17	51.7%		
<u>2021/08/000010</u>	08/04/2021 PRJ	6,414.81	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY			
<u>2021/08/000703</u>	08/18/2021 PRJ	6,414.80	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY			
<u>28811217 170005 81022</u>	SALARY - EMPLOYEES								
0.00		5,360.80	5,360.80	0.00	0.00	0.00	100.0%		
<u>28811217 171001 81021</u>	PERS								
9,010.00		18,259.50	12,314.29	1,796.16	0.00	5,945.21	67.4%		
<u>2021/08/000010</u>	08/04/2021 PRJ	898.08	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY			
<u>2021/08/000703</u>	08/18/2021 PRJ	898.08	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY			
<u>28811217 171001 81022</u>	PERS								
0.00		750.50	750.50	0.00	0.00	0.00	100.0%		
<u>28811217 172001 81021</u>	MEDICARE								
820.00		5,101.64	1,135.49	163.60	0.00	3,966.15	22.3%		
<u>2021/08/000010</u>	08/04/2021 PRJ	81.80	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY			
<u>2021/08/000703</u>	08/18/2021 PRJ	81.80	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY			
<u>28811217 172001 81022</u>	MEDICARE								
0.00		68.36	68.36	0.00	0.00	0.00	100.0%		
<u>28811217 173001 81021</u>	WORKMEN'S COMPENSATION								
475.00		1,820.00	754.48	0.00	0.00	1,065.52	41.5%		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>28811217 175001 81021</u>	MEDICAL PREMIUMS							
26,500.00	40,873.86	27,520.14	4,249.12	0.00	13,353.72	67.3%		
<u>2021/08/000010</u>	08/04/2021 PRJ	2,124.56	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<u>2021/08/000703</u>	08/18/2021 PRJ	2,124.56	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		
<u>28811217 175001 81022</u>	MEDICAL PREMIUMS							
0.00	1,856.14	1,856.14	0.00	0.00	0.00	100.0%		
<u>28811217 175003 81021</u>	A/C LIFE INSURANCE PREMIUMS							
72.00	72.00	99.00	15.00	0.00	-27.00	137.5%*		
<u>2021/08/000703</u>	08/18/2021 PRJ	15.00	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES								
141,227.00	244,402.00	137,819.23	19,053.49	0.00	106,582.77	56.4%		
21 MATERIALS & SUPPLIES								
<u>28811221 211000 81021</u>	OFFICE SUPPLIES							
10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%		
<u>28811221 211000 81022</u>	OFFICE SUPPLIES							
0.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
TOTAL MATERIALS & SUPPLIES								
10,000.00	11,000.00	0.00	0.00	0.00	11,000.00	.0%		
31 SERVICES								
<u>28811231 330605 81021</u>	REPAIRS & MAINTENANCE							
10,000.00	10,000.00	1,523.73	0.00	8,476.27	0.00	100.0%		
<u>28811231 330605 81022</u>	REPAIRS & MAINTENANCE							
0.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">28811231</a>	<a href="#">370220</a>	<a href="#">81021</a>	DRUG TESTING					
	20,000.00	20,000.00		1,875.18	0.00	18,124.82	0.00	100.0%
<a href="#">28811231</a>	<a href="#">370385</a>	<a href="#">81022</a>	PROFESSIONAL/TECH/CONTRACTUAL					
	0.00	18,170.00		0.00	0.00	0.00	18,170.00	.0%
<a href="#">28811231</a>	<a href="#">370399</a>	<a href="#">81021</a>	STATE REIMBURSEMENT					
	5,000.00	4,655.00		0.00	0.00	0.00	4,655.00	.0%
<a href="#">28811231</a>	<a href="#">370399</a>	<a href="#">81022</a>	STATE REIMBURSEMENT					
	0.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
<a href="#">28811231</a>	<a href="#">370710</a>	<a href="#">81022</a>	COMMUNICATION					
	0.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
<a href="#">28811231</a>	<a href="#">370780</a>	<a href="#">81022</a>	TRANSPORTATION					
	0.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
<a href="#">28811231</a>	<a href="#">380802</a>	<a href="#">81022</a>	TRAINING STAFF					
	0.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
TOTAL SERVICES								
	35,000.00	70,825.00		3,398.91	0.00	26,601.09	40,825.00	42.4%
41 CAPITAL OUTLAY								
<a href="#">28811241</a>	<a href="#">410400</a>	<a href="#">81021</a>	EQUIPMENT					
	40,000.00	40,000.00		2,218.90	0.00	37,781.10	0.00	100.0%
<a href="#">28811241</a>	<a href="#">410400</a>	<a href="#">81022</a>	EQUIPMENT					
	0.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL CAPITAL OUTLAY								
40,000.00		50,000.00	2,218.90	0.00	37,781.10	10,000.00	80.0%	
TOTAL UNDEFINED								
226,227.00		376,227.00	143,437.04	19,053.49	64,382.19	168,407.77	55.2%	
TOTAL UNDEFINED								
226,227.00		376,227.00	143,437.04	19,053.49	64,382.19	168,407.77	55.2%	
TOTAL PROBATION SERVICES GRANT								
226,227.00		376,227.00	143,437.04	19,053.49	64,382.19	168,407.77	55.2%	
TOTAL EXPENSES								
226,227.00		376,227.00	143,437.04	19,053.49	64,382.19	168,407.77		



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 458  
glytddbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2891	PROS-COVID EMERGENCY SUPP							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28911117 170005</a>	SALARY - EMPLOYEES							
25,226.33	25,226.33	25,001.53	-36.94	0.00	224.80	99.1%		
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	-36.94	REF 080421		WARRANT=080421		RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
25,226.33	25,226.33	25,001.53	-36.94	0.00	224.80	99.1%		
41 CAPITAL OUTLAY								
<a href="#">28914141 410405</a>	COVID 19 - EQUIPMENT							
750.00	750.00	326.75	40.84	423.25	0.00	100.0%		
<a href="#">2021/08/000819</a>	08/16/2021 API	40.84	VND 005948 IN 9885608299		VERIZON WIRELESS		419-905-5029	7277788
TOTAL CAPITAL OUTLAY								
750.00	750.00	326.75	40.84	423.25	0.00	100.0%		
TOTAL UNDEFINED								
25,976.33	25,976.33	25,328.28	3.90	423.25	224.80	99.1%		
TOTAL UNDEFINED								
25,976.33	25,976.33	25,328.28	3.90	423.25	224.80	99.1%		
TOTAL PROS-COVID EMERGENCY SUPP								
25,976.33	25,976.33	25,328.28	3.90	423.25	224.80	99.1%		
TOTAL EXPENSES								
25,976.33	25,976.33	25,328.28	3.90	423.25	224.80			



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2905 CRAFTS EDUCATIONAL TRUST  
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

000 UNDEFINED

000 UNDEFINED

31 SERVICES

ACCOUNTS FOR: 2905	CRAFTS	EDUCATIONAL TRUST	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>29051131 350999</u>	GRANTS-SUNDRY						
	28,429.12	28,500.00	16,000.00	16,000.00	12,500.00	0.00	100.0%
<a href="#">2021/08/000817</a>	08/16/2021	API	1,000.00	VND 008595	IN 305	BLUFFTON UNIVERS	305-CRAFT SCHO 7277770
<a href="#">2021/08/000817</a>	08/16/2021	API	1,000.00	VND 008595	IN 303	BLUFFTON UNIVERS	303-CRAFT SCHO 7277771
<a href="#">2021/08/000817</a>	08/16/2021	API	1,000.00	VND 008595	IN 304	BLUFFTON UNIVERS	304-CRAFT SCHO 7277772
<a href="#">2021/08/000817</a>	08/16/2021	API	1,000.00	VND 021708	IN 306	BOWLING GREEN STATE	306-CRAFT SCHO 7277773
<a href="#">2021/08/000817</a>	08/16/2021	API	1,000.00	VND 021980	IN 312	CENTRAL MICHIGAN	312-CRAFT SCHO 7277774
<a href="#">2021/08/000817</a>	08/16/2021	API	1,000.00	VND 002384	IN 308	JAMES A RHODES STATE	308-CRAFT SCHO 7277776
<a href="#">2021/08/000817</a>	08/16/2021	API	1,000.00	VND 002384	IN 307	JAMES A RHODES STATE	307-CRAFT SCHO 7277777
<a href="#">2021/08/000817</a>	08/16/2021	API	1,000.00	VND 004228	IN 301	OHIO NORTHERN UNIVER	301-CRAFT SCHO 7277781
<a href="#">2021/08/000817</a>	08/16/2021	API	1,000.00	VND 004228	IN 302	OHIO NORTHERN UNIVER	302-CRAFT SCHO 7277779
<a href="#">2021/08/000817</a>	08/16/2021	API	1,000.00	VND 004228	IN 300	OHIO NORTHERN UNIVER	300-CRAFT SCHO 7277780
<a href="#">2021/08/000817</a>	08/16/2021	API	1,000.00	VND 004257	IN 310	OHIO UNIVERSITY	310-CRAFT SCHO 7277783
<a href="#">2021/08/000817</a>	08/16/2021	API	1,000.00	VND 020398	IN 311	THE OHIO STATE UNIVE	311-CRAFT SCHO 7277786
<a href="#">2021/08/000817</a>	08/16/2021	API	1,000.00	VND 005900	IN 309	UNIVERSITY OF TOLEDO	309-CRAFT SCHO 7277787
<a href="#">2021/08/000943</a>	08/18/2021	API	1,000.00	VND 008458	IN 313	CEDARVILLE UNIVERSIT	313-CRAFT SCHO 7277901
<a href="#">2021/08/001406</a>	08/26/2021	API	1,000.00	VND 022045	IN 315	BJU INC.	315-CRAFT SCHO 7278628
<a href="#">2021/08/001406</a>	08/26/2021	API	1,000.00	VND 022050	IN 314	UNIVERSITY OF ROCHES	314-CRAFT SCHO 7278645
TOTAL SERVICES	28,429.12	28,500.00	16,000.00	16,000.00	12,500.00	0.00	100.0%
TOTAL UNDEFINED	28,429.12	28,500.00	16,000.00	16,000.00	12,500.00	0.00	100.0%
TOTAL UNDEFINED	28,429.12	28,500.00	16,000.00	16,000.00	12,500.00	0.00	100.0%
TOTAL CRAFTS EDUCATIONAL TRUST	28,429.12	28,500.00	16,000.00	16,000.00	12,500.00	0.00	100.0%
TOTAL EXPENSES	28,429.12	28,500.00	16,000.00	16,000.00	12,500.00	0.00	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2930	MR/DD	UNRESTRICTED FUNDS						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">29301555</a>	<a href="#">219099</a>	SUNDRY						
	20,000.00	20,000.00	1,877.69	207.86	8,232.31	9,890.00	50.6%	
<a href="#">2021/08/000276</a>	08/03/2021	API	95.97 VND	005475 IN	0729212930A	TAMMY R DELONG	INV 0729212930	7277072
<a href="#">2021/08/000954</a>	08/16/2021	API	100.00 VND	022019 IN	688083/1	BEAR FLOWERS	INV 688083/1 #	7277948
<a href="#">2021/08/001385</a>	08/23/2021	API	11.89 VND	000341 IN	0820212930	ANNETTE M MILLER	INV 0820212930	7278596
TOTAL OTHER FINANCING USES								
	20,000.00	20,000.00	1,877.69	207.86	8,232.31	9,890.00	50.6%	
TOTAL UNDEFINED								
	20,000.00	20,000.00	1,877.69	207.86	8,232.31	9,890.00	50.6%	
TOTAL UNDEFINED								
	20,000.00	20,000.00	1,877.69	207.86	8,232.31	9,890.00	50.6%	
TOTAL MR/DD UNRESTRICTED FUNDS								
	20,000.00	20,000.00	1,877.69	207.86	8,232.31	9,890.00	50.6%	
TOTAL EXPENSES								
	20,000.00	20,000.00	1,877.69	207.86	8,232.31	9,890.00		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 3999	DEBT SRV FOR FUTURE PROJECTS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
59 MISCELLANEOUS								
<a href="#">39998959 360197</a>	DEDUCTIONS (SETTLEMENTS)							
0.00	27,389.26	27,389.26	0.00	0.00	0.00	100.0%		
TOTAL MISCELLANEOUS	0.00	27,389.26	27,389.26	0.00	0.00	100.0%		
TOTAL UNDEFINED	0.00	27,389.26	27,389.26	0.00	0.00	100.0%		
TOTAL UNDEFINED	0.00	27,389.26	27,389.26	0.00	0.00	100.0%		
TOTAL DEBT SRV FOR FUTURE PROJECT	0.00	27,389.26	27,389.26	0.00	0.00	100.0%		
TOTAL EXPENSES	0.00	27,389.26	27,389.26	0.00	0.00			



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 462  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 4003 ORIGINAL	FOURTH ST/BOWMAN RD APPROP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
81 NOTE PROCEEDS						
<a href="#">40034181 800003</a>	PRINCIPAL 21,900.00	21,900.00	10,946.40	0.00	0.00	10,953.60 50.0%
TOTAL NOTE PROCEEDS	21,900.00	21,900.00	10,946.40	0.00	0.00	10,953.60 50.0%
TOTAL UNDEFINED	21,900.00	21,900.00	10,946.40	0.00	0.00	10,953.60 50.0%
TOTAL UNDEFINED	21,900.00	21,900.00	10,946.40	0.00	0.00	10,953.60 50.0%
TOTAL FOURTH ST/BOWMAN RD	21,900.00	21,900.00	10,946.40	0.00	0.00	10,953.60 50.0%
TOTAL EXPENSES	21,900.00	21,900.00	10,946.40	0.00	0.00	10,953.60



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 4007	PERRY SEWER DISTRICT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">40074151 800003</a>		NOTE PRINCIPAL						
	26,750.00	26,750.00	13,255.77	0.00	0.00	13,494.23	49.6%	
TOTAL NOTE PRINCIPAL	26,750.00	26,750.00	13,255.77	0.00	0.00	13,494.23	49.6%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">40074153 800100</a>		INTEREST & FISCAL CHARGES						
	8,040.00	8,040.00	4,131.18	0.00	0.00	3,908.82	51.4%	
TOTAL INTEREST AND FISCAL CHARGES	8,040.00	8,040.00	4,131.18	0.00	0.00	3,908.82	51.4%	
TOTAL UNDEFINED	34,790.00	34,790.00	17,386.95	0.00	0.00	17,403.05	50.0%	
TOTAL UNDEFINED	34,790.00	34,790.00	17,386.95	0.00	0.00	17,403.05	50.0%	
TOTAL PERRY SEWER DISTRICT	34,790.00	34,790.00	17,386.95	0.00	0.00	17,403.05	50.0%	
TOTAL EXPENSES	34,790.00	34,790.00	17,386.95	0.00	0.00	17,403.05		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 4016	CPH LIGHTING - VMCC							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">40164131 330008</a>	CONT SERVICES-FINAL DESIGN							
0.00	7,736.60	6,000.00	1,500.00	1,736.60	0.00	100.0%		
<a href="#">2021/08/000447</a>	08/09/2021 API	1,500.00	VND 006742 IN 18763	GARMANN	C - CONTRACT S	7277306		
<a href="#">40164131 330010</a>	CONT SRVS-CONSTRUCTION COSTS							
0.00	623,400.00	375,152.08	174,075.04	248,247.92	0.00	100.0%		
<a href="#">2021/08/001299</a>	08/26/2021 API	174,075.04	VND 006676 IN INV #C3949-3	SIDNEY ELECTRIC	INV #C3949-3 C	7278453		
TOTAL SERVICES								
0.00	631,136.60	381,152.08	175,575.04	249,984.52	0.00	100.0%		
52 BOND PRINCIPAL								
<a href="#">40165152 800002</a>	BOND PRINCIPAL							
62,624.00	62,624.00	0.00	0.00	0.00	62,624.00	.0%		
TOTAL BOND PRINCIPAL								
62,624.00	62,624.00	0.00	0.00	0.00	62,624.00	.0%		
53 INTEREST AND FISCAL CHARGES								
<a href="#">40165153 800100</a>	INTEREST & FISCAL CHARGES							
6,318.84	6,318.84	3,059.84	0.00	0.00	3,259.00	48.4%		





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 4016	CPH LIGHTING - VMCC							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL INTEREST AND FISCAL CHARGES								
6,318.84		6,318.84		3,059.84	0.00	0.00	3,259.00	48.4%
TOTAL UNDEFINED								
68,942.84		700,079.44		384,211.92	175,575.04	249,984.52	65,883.00	90.6%
TOTAL UNDEFINED								
68,942.84		700,079.44		384,211.92	175,575.04	249,984.52	65,883.00	90.6%
TOTAL CPH LIGHTING - VMCC								
68,942.84		700,079.44		384,211.92	175,575.04	249,984.52	65,883.00	90.6%
TOTAL EXPENSES								
68,942.84		700,079.44		384,211.92	175,575.04	249,984.52	65,883.00	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 4017	ALLEN CO	CAPITAL IMPROVEMENT						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">40174141</a>	<a href="#">410495</a>	SHERIFF EQUIPMENT						
	0.00	27,322.33		15,818.20	0.00	11,504.13	0.00	100.0%
<a href="#">40174141</a>	<a href="#">410505</a>	PROJECTS-VEHICLES						
	0.00	161,632.87		41,000.00	0.00	101,530.35	19,102.52	88.2%
<a href="#">40174141</a>	<a href="#">410513</a>	PROJECTS - IT DEPARTMENT						
	0.00	16,300.00		13,000.00	0.00	3,300.00	0.00	100.0%
<a href="#">40174141</a>	<a href="#">410515</a>	PROJECTS- CIVIC CNETER						
	0.00	646,183.83		76,616.71	0.00	179,067.12	390,500.00	39.6%
<a href="#">40174141</a>	<a href="#">410516</a>	PROJECTS - PUBLIC DEFENDER						
	0.00	17,085.15		17,085.15	17,085.15	0.00	0.00	100.0%
<a href="#">2021/08/000270</a>	08/04/2021	API	2,426.00	VND 008704	IN 1-356501	ALL SERVICE	1-356501	7277028
<a href="#">2021/08/000270</a>	08/04/2021	API	10,755.15	VND 004065	IN 244216	NORTHWESTERN OHIO	244216	7277040
<a href="#">2021/08/001404</a>	08/26/2021	API	3,904.00	VND 008704	IN PUBLIC DEF	ALL SERVICE	PUBLIC DEF	7278622
<a href="#">40174141</a>	<a href="#">410520</a>	PROJECTS- COMMON PLEAS COURT						
	0.00	13,926.15		13,926.15	0.00	0.00	0.00	100.0%
<a href="#">40174141</a>	<a href="#">410522</a>	PROJECTS - JUVENILE COURT						
	0.00	193,773.69		44,275.75	0.00	149,497.94	0.00	100.0%
<a href="#">40174141</a>	<a href="#">410525</a>	PROJECTS- JAIL						
	0.00	1,321,182.71		1,019,322.30	0.00	301,859.41	1.00	100.0%





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	0.00	3,066,869.91	1,377,009.37	17,164.54	802,001.09	887,859.45	71.0%	
TOTAL ALLEN CO CAPITAL IMPROVEMEN	0.00	3,066,869.91	1,377,009.37	17,164.54	802,001.09	887,859.45	71.0%	
TOTAL EXPENSES	0.00	3,066,869.91	1,377,009.37	17,164.54	802,001.09	887,859.45		



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 469  
glytddbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 4018	MR/DD ORIGINAL APPROP	PERMANENT IMPROVEMENT REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<a href="#">40184131 330617</a>	15,000.00	REPAIRS- SUNDRY BLDG & GROUNDS 15,000.00	0.00	0.00	10,000.00	5,000.00	66.7%
TOTAL SERVICES	15,000.00	15,000.00	0.00	0.00	10,000.00	5,000.00	66.7%
41 CAPITAL OUTLAY							
<a href="#">40184141 410101</a>	605,780.00	BUILDING/GROUNDS 1,198,395.43	113,965.91	9,705.30	326,901.96	757,527.56	36.8%
<a href="#">2021/08/000035</a>	08/02/2021	API 4,027.00	VND 021952	IN 24176A	INDIANA STAMP CO	INV 24176A #70	7276768
<a href="#">2021/08/000346</a>	08/05/2021	API 802.00	VND 013781	IN 70238999	AIM MEDIA MIDWEST OP	INV 70238999 N	7277207
<a href="#">2021/08/000550</a>	08/10/2021	API 4,140.00	VND 006742	IN 18793	GARMANN	INV 18793 #180	7277535
<a href="#">2021/08/001385</a>	08/23/2021	API 736.30	VND 003298	IN 204651	LIPPINCOTT PLUMBING	INV 204651 #AL	7278605
<a href="#">40184141 410402</a>	188,399.00	EQUIPMENT- OFFICE 188,399.00	101,947.25	12,617.27	52,504.74	33,947.01	82.0%
<a href="#">2021/08/000276</a>	08/03/2021	API 1,171.08	VND 004405	IN SID124803	PERRY PRO TECH	INV SID124803	7277065
<a href="#">2021/08/000550</a>	08/10/2021	API 822.24	VND 010957	IN 585803	TIMECLOCK PLUS, LLC	INV 585803 #15	7277551
<a href="#">2021/08/000887</a>	08/13/2021	API 2,433.95	VND 000885	IN H017294	CDW GOVERNMENT INC	INV H017294 #3	7277855
<a href="#">2021/08/000954</a>	08/16/2021	API 5,565.00	VND 002269	IN 39945B	IMPACT NETWORK SOLUT	INV 39945B #18	7277960
<a href="#">2021/08/000954</a>	08/16/2021	API 2,625.00	VND 004405	IN P100272	PERRY PRO TECH	INV P100272 #C	7277970
<a href="#">40184141 410460</a>	23,215.00	EQUIPMENT- VEHICLES 23,215.00	15,454.19	1,925.71	7,760.81	0.00	100.0%
<a href="#">2021/08/000738</a>	08/13/2021	API 1,925.71	VND 021077	IN FBN4275193A	ENTERPRISE FM TRUST	INV FBN4275193	7277709



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 4018	MR/DD	PERMANENT IMPROVEMENT						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL CAPITAL OUTLAY								
817,394.00		1,410,009.43	231,367.35	24,248.28	387,167.51	791,474.57	43.9%	
59 MISCELLANEOUS								
<a href="#">40188959 360197</a>		DEDUCTIONS (SETTLEMENTS)						
	0.00	8,584.57	8,584.57	0.00	0.00	0.00	100.0%	
TOTAL MISCELLANEOUS								
0.00		8,584.57	8,584.57	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED								
832,394.00		1,433,594.00	239,951.92	24,248.28	397,167.51	796,474.57	44.4%	
TOTAL UNDEFINED								
832,394.00		1,433,594.00	239,951.92	24,248.28	397,167.51	796,474.57	44.4%	
TOTAL MR/DD PERMANENT IMPROVEMENT								
832,394.00		1,433,594.00	239,951.92	24,248.28	397,167.51	796,474.57	44.4%	
TOTAL EXPENSES								
832,394.00		1,433,594.00	239,951.92	24,248.28	397,167.51	796,474.57		



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 471  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 4019	VMCC Lodging Tax-Capital Fund							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
872 CIVIC CENTER								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">40191741</a>	<a href="#">410515</a>	PROJECTS- CIVIC CNETER						
	0.00	18,881.00	0.00	0.00	0.00	18,881.00	.0%	
TOTAL CAPITAL OUTLAY	0.00	18,881.00	0.00	0.00	0.00	18,881.00	.0%	
TOTAL UNDEFINED	0.00	18,881.00	0.00	0.00	0.00	18,881.00	.0%	
TOTAL CIVIC CENTER	0.00	18,881.00	0.00	0.00	0.00	18,881.00	.0%	
TOTAL VMCC Lodging Tax-Capital Fu	0.00	18,881.00	0.00	0.00	0.00	18,881.00	.0%	
TOTAL EXPENSES	0.00	18,881.00	0.00	0.00	0.00	18,881.00		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 4021	JDC CAPITAL IMPROVEMENT FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">40210293 930001</a>	TRANSFER OUT							
	0.00	46,412.07	46,412.07	0.00	0.00	100.0%	0.00	
TOTAL TRANSFER OUT	0.00	46,412.07	46,412.07	0.00	0.00	100.0%	0.00	
TOTAL UNDEFINED	0.00	46,412.07	46,412.07	0.00	0.00	100.0%	0.00	
TOTAL UNDEFINED	0.00	46,412.07	46,412.07	0.00	0.00	100.0%	0.00	
TOTAL JDC CAPITAL IMPROVEMENT FUN	0.00	46,412.07	46,412.07	0.00	0.00	100.0%	0.00	
TOTAL EXPENSES	0.00	46,412.07	46,412.07	0.00	0.00		0.00	





08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 473  
glytbdud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 4198 ORIGINAL	1198 APPROP	DIANE K BAUGHMAN REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<a href="#">41984131 330001</a>		CONTRACTS- SERVICES					
	0.00	8,515.59	5,926.94	0.00	2,588.65	0.00	100.0%
TOTAL SERVICES	0.00	8,515.59	5,926.94	0.00	2,588.65	0.00	100.0%
TOTAL UNDEFINED	0.00	8,515.59	5,926.94	0.00	2,588.65	0.00	100.0%
TOTAL UNDEFINED	0.00	8,515.59	5,926.94	0.00	2,588.65	0.00	100.0%
TOTAL 1198	DIANE K BAUGHMAN 0.00	8,515.59	5,926.94	0.00	2,588.65	0.00	100.0%
	TOTAL EXPENSES 0.00	8,515.59	5,926.94	0.00	2,588.65	0.00	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR:	4222 ORIGINAL	1222 APPROP	LITTLE CRANBERRY CREEK REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42224151 800003</a>			NOTE PRINCIPAL					
	1,938.65		1,938.65	1,938.65	1,938.65	0.00	0.00	100.0%
<a href="#">2021/08/000251</a>	08/04/2021	API	1,938.65	VND 000148	IN 8/4/2021	LCC PRIN.	ALLEN COUNTY	SEPT. 2021 - L 7277018
	TOTAL NOTE PRINCIPAL		1,938.65	1,938.65	1,938.65	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42224153 800100</a>			INTEREST & FISCAL CHARGES					
	746.39		746.39	746.39	746.39	0.00	0.00	100.0%
<a href="#">2021/08/000249</a>	08/04/2021	API	746.39	VND 000148	IN 8/4/2021	LCC INT	ALLEN COUNTY	SEPT. 2021 - L 7277017
	TOTAL INTEREST AND FISCAL CHARGES		746.39	746.39	746.39	0.00	0.00	100.0%
	TOTAL UNDEFINED		2,685.04	2,685.04	2,685.04	0.00	0.00	100.0%
	TOTAL UNDEFINED		2,685.04	2,685.04	2,685.04	0.00	0.00	100.0%
	TOTAL 1222 LITTLE CRANBERRY CREEK		2,685.04	2,685.04	2,685.04	0.00	0.00	100.0%
	TOTAL EXPENSES		2,685.04	2,685.04	2,685.04	0.00	0.00	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 4243	COLUCCI 1243								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
<a href="#">42434151 800003</a>		NOTE PRINCIPAL							
	93.33		93.33	93.33	93.33	0.00	0.00	100.0%	
<a href="#">2021/08/000251</a>	08/04/2021	API	93.33	VND 000148	IN 8/4/2021	CD PRIN.	ALLEN COUNTY	SEPT. 2021 - C	7277018
TOTAL NOTE PRINCIPAL									
	93.33		93.33	93.33	93.33	0.00	0.00	100.0%	
53 INTEREST AND FISCAL CHARGES									
<a href="#">42434153 800100</a>		INTEREST & FISCAL CHARGES							
	35.93		35.93	35.93	35.93	0.00	0.00	100.0%	
<a href="#">2021/08/000249</a>	08/04/2021	API	35.93	VND 000148	IN 8/4/2021	CD INT	ALLEN COUNTY	SEPT. 2021 - C	7277017
TOTAL INTEREST AND FISCAL CHARGES									
	35.93		35.93	35.93	35.93	0.00	0.00	100.0%	
TOTAL UNDEFINED									
	129.26		129.26	129.26	129.26	0.00	0.00	100.0%	
TOTAL UNDEFINED									
	129.26		129.26	129.26	129.26	0.00	0.00	100.0%	
TOTAL COLUCCI 1243									
	129.26		129.26	129.26	129.26	0.00	0.00	100.0%	
TOTAL EXPENSES									
	129.26		129.26	129.26	129.26	0.00	0.00		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR:	4251 ORIGINAL	1251 APPROP	1251 LOST CREEK REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42514151 800003</a>			NOTE PRINCIPAL					
	2,133.31		2,133.31	2,133.31	2,133.31	0.00	0.00	100.0%
<a href="#">2021/08/000251</a>	08/04/2021	API	2,133.31	VND 000148	IN 8/4/2021 LC PRIN.	ALLEN COUNTY	SEPT. 2021 - L	7277018
	TOTAL NOTE PRINCIPAL		2,133.31	2,133.31	2,133.31	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42514153 800100</a>			INTEREST & FISCAL CHARGES					
	821.33		821.33	821.33	821.33	0.00	0.00	100.0%
<a href="#">2021/08/000249</a>	08/04/2021	API	821.33	VND 000148	IN 8/4/2021 LC INT	ALLEN COUNTY	SEPT. 2021 - L	7277017
	TOTAL INTEREST AND FISCAL CHARGES		821.33	821.33	821.33	0.00	0.00	100.0%
	TOTAL UNDEFINED		2,954.64	2,954.64	2,954.64	0.00	0.00	100.0%
	TOTAL UNDEFINED		2,954.64	2,954.64	2,954.64	0.00	0.00	100.0%
	TOTAL 1251 LOST CREEK		2,954.64	2,954.64	2,954.64	0.00	0.00	100.0%
	TOTAL EXPENSES		2,954.64	2,954.64	2,954.64	0.00	0.00	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 4266	4266	MOSER JT CTY						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42664151 800003</a>		NOTE PRINCIPAL						
	166.67	166.67		166.67	166.67	0.00	0.00	100.0%
<a href="#">2021/08/000251</a>	08/04/2021	API		166.67 VND 000148 IN 8/4/2021 MD PRIN.		ALLEN COUNTY	SEPT. 2021 - M	7277018
	TOTAL NOTE PRINCIPAL							
	166.67	166.67		166.67	166.67	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42664153 800100</a>		INTEREST & FISCAL CHARGES						
	64.17	64.17		64.17	64.17	0.00	0.00	100.0%
<a href="#">2021/08/000249</a>	08/04/2021	API		64.17 VND 000148 IN 8/4/2021 MD INT		ALLEN COUNTY	SEPT. 2021 - M	7277017
	TOTAL INTEREST AND FISCAL CHARGES							
	64.17	64.17		64.17	64.17	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	230.84	230.84		230.84	230.84	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	230.84	230.84		230.84	230.84	0.00	0.00	100.0%
	TOTAL 4266 MOSER JT CTY							
	230.84	230.84		230.84	230.84	0.00	0.00	100.0%
	TOTAL EXPENSES							
	230.84	230.84		230.84	230.84	0.00	0.00	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 4268	1268 WRASMAN								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">42684141</a>	<a href="#">410200</a>	CONTRACTS-PROJECTS							
	0.00		12,140.75	0.00	0.00	12,140.75	0.00	100.0%	
TOTAL CAPITAL OUTLAY									
	0.00		12,140.75	0.00	0.00	12,140.75	0.00	100.0%	
51 NOTE PRINCIPAL									
<a href="#">42684151</a>	<a href="#">800003</a>	NOTE PRINCIPAL							
	6,127.53		6,127.53	6,127.53	6,127.53	0.00	0.00	100.0%	
<a href="#">2021/08/000251</a>	08/04/2021	API	6,127.53	VND 000148	IN 8/4/2021	WGP PRIN.	ALLEN COUNTY	SEPT. 2021 - W	7277018
TOTAL NOTE PRINCIPAL									
	6,127.53		6,127.53	6,127.53	6,127.53	0.00	0.00	100.0%	
53 INTEREST AND FISCAL CHARGES									
<a href="#">42684153</a>	<a href="#">800100</a>	INTEREST & FISCAL CHARGES							
	2,359.09		2,359.09	2,359.09	2,359.09	0.00	0.00	100.0%	
<a href="#">2021/08/000249</a>	08/04/2021	API	2,359.09	VND 000148	IN 8/4/2021	WGP INT	ALLEN COUNTY	SEPT. 2021 - W	7277017
TOTAL INTEREST AND FISCAL CHARGES									
	2,359.09		2,359.09	2,359.09	2,359.09	0.00	0.00	100.0%	
TOTAL UNDEFINED									
	8,486.62		20,627.37	8,486.62	8,486.62	12,140.75	0.00	100.0%	
TOTAL UNDEFINED									
	8,486.62		20,627.37	8,486.62	8,486.62	12,140.75	0.00	100.0%	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 4268	1268 WRASMAN							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL 1268 WRASMAN	8,486.62	20,627.37		8,486.62	8,486.62	12,140.75	0.00	100.0%
TOTAL EXPENSES	8,486.62	20,627.37		8,486.62	8,486.62	12,140.75	0.00	



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 480  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 4274	1274 FAIRWOOD							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">42744131 360305</a>		ADVERTISING & PRINTING						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
TOTAL SERVICES	500.00		500.00	0.00	0.00	0.00	500.00	.0%
TOTAL UNDEFINED	500.00		500.00	0.00	0.00	0.00	500.00	.0%
TOTAL UNDEFINED	500.00		500.00	0.00	0.00	0.00	500.00	.0%
TOTAL 1274 FAIRWOOD	500.00		500.00	0.00	0.00	0.00	500.00	.0%
TOTAL EXPENSES	500.00		500.00	0.00	0.00	0.00	500.00	





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR:	4275 ORIGINAL	1275 APPROP	1275 LAPOINT REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42754151 800003</a>			NOTE PRINCIPAL					
	1,342.59		1,342.59	1,342.59	1,342.59	0.00	0.00	100.0%
<a href="#">2021/08/000251</a>	08/04/2021	API	1,342.59	VND 000148	IN 8/4/2021 LD PRIN.	ALLEN COUNTY	SEPT. 2021 - L	7277018
TOTAL NOTE PRINCIPAL	1,342.59		1,342.59	1,342.59	1,342.59	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42754153 800100</a>			INTEREST & FISCAL CHARGES					
	516.90		516.90	516.90	516.90	0.00	0.00	100.0%
<a href="#">2021/08/000249</a>	08/04/2021	API	516.90	VND 000148	IN 8/4/2021 LD INT	ALLEN COUNTY	SEPT. 2021 - L	7277017
TOTAL INTEREST AND FISCAL CHARGES	516.90		516.90	516.90	516.90	0.00	0.00	100.0%
TOTAL UNDEFINED	1,859.49		1,859.49	1,859.49	1,859.49	0.00	0.00	100.0%
TOTAL UNDEFINED	1,859.49		1,859.49	1,859.49	1,859.49	0.00	0.00	100.0%
TOTAL 1275 LAPOINT	1,859.49		1,859.49	1,859.49	1,859.49	0.00	0.00	100.0%
TOTAL EXPENSES	1,859.49		1,859.49	1,859.49	1,859.49	0.00	0.00	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 4284	1284 WM SMITH JT CTY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42844151 800003</a>		NOTE PRINCIPAL						
	1,419.99	1,419.99		1,419.99	1,419.99	0.00	0.00	100.0%
<a href="#">2021/08/000251</a>	08/04/2021	API	1,419.99	VND 000148	IN 8/4/2021	WSD PRIN.	ALLEN COUNTY	SEPT. 2021 - W 7277018
	TOTAL NOTE PRINCIPAL		1,419.99	1,419.99	1,419.99	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42844153 800100</a>		INTEREST & FISCAL CHARGES						
	546.70	546.70		546.70	546.70	0.00	0.00	100.0%
<a href="#">2021/08/000249</a>	08/04/2021	API	546.70	VND 000148	IN 8/4/2021	WSD	ALLEN COUNTY	SEPT. 2021 - W 7277017
	TOTAL INTEREST AND FISCAL CHARGES		546.70	546.70	546.70	0.00	0.00	100.0%
	TOTAL UNDEFINED		1,966.69	1,966.69	1,966.69	0.00	0.00	100.0%
	TOTAL UNDEFINED		1,966.69	1,966.69	1,966.69	0.00	0.00	100.0%
	TOTAL 1284 WM SMITH JT CTY		1,966.69	1,966.69	1,966.69	0.00	0.00	100.0%
	TOTAL EXPENSES		1,966.69	1,966.69	1,966.69	0.00	0.00	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 4285	1285 KUNDERT GROUP							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42854151 800003</a>		NOTE PRINCIPAL						
	113.16		113.13	113.13	113.13	0.00	0.00	100.0%
<a href="#">2021/08/000251</a>	08/04/2021	API	113.13	VND 000148	IN 8/4/2021	KD PRIN.	ALLEN COUNTY	SEPT. 2021 - K 7277018
TOTAL NOTE PRINCIPAL								
	113.16		113.13	113.13	113.13	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42854153 800100</a>		INTEREST & FISCAL CHARGES						
	43.56		43.56	43.56	43.56	0.00	0.00	100.0%
<a href="#">2021/08/000249</a>	08/04/2021	API	43.56	VND 000148	IN 8/4/2021	KD INT	ALLEN COUNTY	SEPT. 2021 - K 7277017
TOTAL INTEREST AND FISCAL CHARGES								
	43.56		43.56	43.56	43.56	0.00	0.00	100.0%
TOTAL UNDEFINED								
	156.72		156.69	156.69	156.69	0.00	0.00	100.0%
TOTAL UNDEFINED								
	156.72		156.69	156.69	156.69	0.00	0.00	100.0%
TOTAL 1285 KUNDERT GROUP								
	156.72		156.69	156.69	156.69	0.00	0.00	100.0%
TOTAL EXPENSES								
	156.72		156.69	156.69	156.69	0.00	0.00	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 4304	1304 WARRINGTON							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43044151 800003</a>	NOTE PRINCIPAL							
	22,329.07	22,329.07	22,329.07	22,329.07	0.00	0.00	100.0%	
<a href="#">2021/08/000251</a>	08/04/2021 API	22,329.07	VND 000148	IN 8/4/2021 WSC PRIN.	ALLEN COUNTY	SEPT. 2021 - W	7277018	
TOTAL NOTE PRINCIPAL	22,329.07	22,329.07	22,329.07	22,329.07	0.00	0.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">43044153 800100</a>	INTEREST & FISCAL CHARGES							
	8,596.77	8,596.77	8,596.77	8,596.77	0.00	0.00	100.0%	
<a href="#">2021/08/000249</a>	08/04/2021 API	8,596.77	VND 000148	IN 8/4/2021 WSC INT	ALLEN COUNTY	SEPT. 2021 - W	7277017	
TOTAL INTEREST AND FISCAL CHARGES	8,596.77	8,596.77	8,596.77	8,596.77	0.00	0.00	100.0%	
TOTAL UNDEFINED	30,925.84	30,925.84	30,925.84	30,925.84	0.00	0.00	100.0%	
TOTAL UNDEFINED	30,925.84	30,925.84	30,925.84	30,925.84	0.00	0.00	100.0%	
TOTAL 1304 WARRINGTON	30,925.84	30,925.84	30,925.84	30,925.84	0.00	0.00	100.0%	
TOTAL EXPENSES	30,925.84	30,925.84	30,925.84	30,925.84	0.00	0.00		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR:	4307 ORIGINAL	1307 APPROP	LAKESIDE ESTATES REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43074151 800003</a>			NOTE PRINCIPAL					
	1,544.12		1,544.12	1,544.12	1,544.12	0.00	0.00	100.0%
<a href="#">2021/08/000251</a>	08/04/2021	API	1,544.12	VND 000148	IN 8/4/2021	LE PRIN.	ALLEN COUNTY	SEPT. 2021 - L 7277018
	TOTAL NOTE PRINCIPAL		1,544.12	1,544.12	1,544.12	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43074153 800100</a>			INTEREST & FISCAL CHARGES					
	594.49		594.49	594.49	594.49	0.00	0.00	100.0%
<a href="#">2021/08/000249</a>	08/04/2021	API	594.49	VND 000148	IN 8/4/2021	LE INT	ALLEN COUNTY	SEPT. 2021 - L 7277017
	TOTAL INTEREST AND FISCAL CHARGES		594.49	594.49	594.49	0.00	0.00	100.0%
	TOTAL UNDEFINED		2,138.61	2,138.61	2,138.61	0.00	0.00	100.0%
	TOTAL UNDEFINED		2,138.61	2,138.61	2,138.61	0.00	0.00	100.0%
	TOTAL 1307 LAKESIDE ESTATES		2,138.61	2,138.61	2,138.61	0.00	0.00	100.0%
	TOTAL EXPENSES		2,138.61	2,138.61	2,138.61	0.00	0.00	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 4309	1309 WAPAK ROAD							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43094151 800003</a>	NOTE PRINCIPAL							
	1,833.32	1,833.32	1,833.32	1,833.32	0.00	0.00	100.0%	
<a href="#">2021/08/000251</a>	08/04/2021 API	1,833.32	VND 000148	IN 8/4/2021	WRG PRIN.	ALLEN COUNTY	SEPT. 2021 - W	7277018
	TOTAL NOTE PRINCIPAL	1,833.32	1,833.32	1,833.32	0.00	0.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">43094153 800100</a>	INTEREST & FISCAL CHARGES							
	705.83	705.83	705.83	705.83	0.00	0.00	100.0%	
<a href="#">2021/08/000249</a>	08/04/2021 API	705.83	VND 000148	IN 8/4/2021	WRG INT	ALLEN COUNTY	SEPT. 2021 - W	7277017
	TOTAL INTEREST AND FISCAL CHARGES	705.83	705.83	705.83	0.00	0.00	100.0%	
	TOTAL UNDEFINED	2,539.15	2,539.15	2,539.15	0.00	0.00	100.0%	
	TOTAL UNDEFINED	2,539.15	2,539.15	2,539.15	0.00	0.00	100.0%	
	TOTAL 1309 WAPAK ROAD	2,539.15	2,539.15	2,539.15	0.00	0.00	100.0%	
	TOTAL EXPENSES	2,539.15	2,539.15	2,539.15	0.00	0.00		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR:	4312 ORIGINAL	1312 APPROP	KOTTENBROUCK GROUP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43124151 800003</a>			NOTE PRINCIPAL					
	3,890.30		3,890.30	3,890.30	3,890.30	0.00	0.00	100.0%
<a href="#">2021/08/000251</a>	08/04/2021	API	3,890.30	VND 000148	IN 8/4/2021 KG PRIN.	ALLEN COUNTY	SEPT. 2021 - K	7277018
	TOTAL NOTE PRINCIPAL		3,890.30	3,890.30	3,890.30	0.00	0.00	100.0%
	3,890.30							
53 INTEREST AND FISCAL CHARGES								
<a href="#">43124153 800100</a>			INTEREST & FISCAL CHARGES					
	1,497.78		1,497.78	1,497.78	1,497.78	0.00	0.00	100.0%
<a href="#">2021/08/000249</a>	08/04/2021	API	1,497.78	VND 000148	IN 8/4/2021 KG INT	ALLEN COUNTY	SEPT. 2021 - K	7277017
	TOTAL INTEREST AND FISCAL CHARGES		1,497.78	1,497.78	1,497.78	0.00	0.00	100.0%
	1,497.78							
	TOTAL UNDEFINED		5,388.08	5,388.08	5,388.08	0.00	0.00	100.0%
	5,388.08							
	TOTAL UNDEFINED		5,388.08	5,388.08	5,388.08	0.00	0.00	100.0%
	5,388.08							
	TOTAL 1312 KOTTENBROUCK GROUP		5,388.08	5,388.08	5,388.08	0.00	0.00	100.0%
	5,388.08							
	TOTAL EXPENSES		5,388.08	5,388.08	5,388.08	0.00	0.00	
	5,388.08							



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 4315	1315	ETZKORN						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">43154141</a>	<a href="#">410200</a>	CONTRACTS-PROJECTS						
	0.00	2,020.00		0.00	0.00	2,020.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	2,020.00		0.00	0.00	2,020.00	0.00	100.0%
TOTAL UNDEFINED	0.00	2,020.00		0.00	0.00	2,020.00	0.00	100.0%
TOTAL UNDEFINED	0.00	2,020.00		0.00	0.00	2,020.00	0.00	100.0%
TOTAL 1315 ETZKORN	0.00	2,020.00		0.00	0.00	2,020.00	0.00	100.0%
TOTAL EXPENSES	0.00	2,020.00		0.00	0.00	2,020.00	0.00	





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR:	4316 ORIGINAL	1316 APPROP	CODY NICHOLS REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43164151 800003</a>			NOTE PRINCIPAL					
	5,058.82		5,058.82	5,058.82	5,058.82	0.00	0.00	100.0%
<a href="#">2021/08/000251</a>	08/04/2021	API	5,058.82 VND	000148 IN	8/4/2021 CN PRIN.	ALLEN COUNTY	SEPT. 2021 - C	7277018
	TOTAL NOTE PRINCIPAL		5,058.82	5,058.82	5,058.82	0.00	0.00	100.0%
	5,058.82							
53 INTEREST AND FISCAL CHARGES								
<a href="#">43164153 800100</a>			INTEREST & FISCAL CHARGES					
	1,947.64		1,947.64	1,947.64	1,947.64	0.00	0.00	100.0%
<a href="#">2021/08/000249</a>	08/04/2021	API	1,947.64 VND	000148 IN	8/4/2021 CN INT	ALLEN COUNTY	SEPT. 2021 - C	7277017
	TOTAL INTEREST AND FISCAL CHARGES		1,947.64	1,947.64	1,947.64	0.00	0.00	100.0%
	1,947.64							
	TOTAL UNDEFINED		7,006.46	7,006.46	7,006.46	0.00	0.00	100.0%
	7,006.46							
	TOTAL UNDEFINED		7,006.46	7,006.46	7,006.46	0.00	0.00	100.0%
	7,006.46							
	TOTAL 1316 CODY NICHOLS		7,006.46	7,006.46	7,006.46	0.00	0.00	100.0%
	7,006.46							
	TOTAL EXPENSES		7,006.46	7,006.46	7,006.46	0.00	0.00	
	7,006.46							



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 4317 ORIGINAL	1317 WALKER GROUP APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<a href="#">43174151 800003</a>	NOTE PRINCIPAL						
	7,867.33	7,867.33	7,867.33	7,867.33	0.00	0.00	100.0%
<a href="#">2021/08/000251</a>	08/04/2021 API	7,867.33	VND 000148	IN 8/4/2021 WG PRIN.	ALLEN COUNTY	SEPT. 2021 - W	7277018
TOTAL NOTE PRINCIPAL	7,867.33	7,867.33	7,867.33	7,867.33	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<a href="#">43174153 800100</a>	INTEREST & FISCAL CHARGES						
	3,028.95	3,028.95	3,028.95	3,028.95	0.00	0.00	100.0%
<a href="#">2021/08/000249</a>	08/04/2021 API	3,028.95	VND 000148	IN 8/4/2021 WG INT	ALLEN COUNTY	SEPT. 2021 - W	7277017
TOTAL INTEREST AND FISCAL CHARGES	3,028.95	3,028.95	3,028.95	3,028.95	0.00	0.00	100.0%
TOTAL UNDEFINED	10,896.28	10,896.28	10,896.28	10,896.28	0.00	0.00	100.0%
TOTAL UNDEFINED	10,896.28	10,896.28	10,896.28	10,896.28	0.00	0.00	100.0%
TOTAL 1317 WALKER GROUP	10,896.28	10,896.28	10,896.28	10,896.28	0.00	0.00	100.0%
TOTAL EXPENSES	10,896.28	10,896.28	10,896.28	10,896.28	0.00	0.00	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 4318	1318	FETTER GROUP TITLE	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<a href="#">43184151 800003</a>		NOTE PRINCIPAL					
	1,649.72	1,649.72	1,649.72	1,649.72	0.00	0.00	100.0%
<a href="#">2021/08/000251</a>	08/04/2021	API	1,649.72 VND 000148 IN 8/4/2021	FG PRIN.	ALLEN COUNTY	SEPT. 2021 - F	7277018
	TOTAL NOTE PRINCIPAL						
	1,649.72	1,649.72	1,649.72	1,649.72	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<a href="#">43184153 800100</a>		INTEREST & FISCAL CHARGES					
	635.15	635.15	635.15	635.15	0.00	0.00	100.0%
<a href="#">2021/08/000249</a>	08/04/2021	API	635.15 VND 000148 IN 8/4/2021	FG INT	ALLEN COUNTY	SEPT. 2021 - F	7277017
	TOTAL INTEREST AND FISCAL CHARGES						
	635.15	635.15	635.15	635.15	0.00	0.00	100.0%
	TOTAL UNDEFINED						
	2,284.87	2,284.87	2,284.87	2,284.87	0.00	0.00	100.0%
	TOTAL UNDEFINED						
	2,284.87	2,284.87	2,284.87	2,284.87	0.00	0.00	100.0%
	TOTAL 1318 FETTER GROUP TITLE						
	2,284.87	2,284.87	2,284.87	2,284.87	0.00	0.00	100.0%
	TOTAL EXPENSES						
	2,284.87	2,284.87	2,284.87	2,284.87	0.00	0.00	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 4319 UMBAUGH GROUP DRAINAGE PROJECT

ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">43194141</a>	<a href="#">410200</a>	CONTRACTS-PROJECTS					
	0.00	613.95	0.00	0.00	613.95	0.00	100.0%
TOTAL CAPITAL OUTLAY							
	0.00	613.95	0.00	0.00	613.95	0.00	100.0%
51 NOTE PRINCIPAL							
<a href="#">43194151</a>	<a href="#">800003</a>	NOTE PRINCIPAL					
	2,526.78	2,526.78	2,526.78	2,526.78	0.00	0.00	100.0%
<a href="#">2021/08/000251</a>	08/04/2021	API	2,526.78	VND 000148 IN 8/4/2021	UM PRIN.	ALLEN COUNTY	SEPT. 2021 - U 7277018
TOTAL NOTE PRINCIPAL							
	2,526.78	2,526.78	2,526.78	2,526.78	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<a href="#">43194153</a>	<a href="#">800100</a>	INTEREST & FISCAL CHARGES					
	972.82	972.82	972.82	972.82	0.00	0.00	100.0%
<a href="#">2021/08/000249</a>	08/04/2021	API	972.82	VND 000148 IN 8/4/2021	UM INT	ALLEN COUNTY	SEPT. 2021 - U 7277017
TOTAL INTEREST AND FISCAL CHARGES							
	972.82	972.82	972.82	972.82	0.00	0.00	100.0%
TOTAL UNDEFINED							
	3,499.60	4,113.55	3,499.60	3,499.60	613.95	0.00	100.0%
TOTAL UNDEFINED							
	3,499.60	4,113.55	3,499.60	3,499.60	613.95	0.00	100.0%



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PROJECT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL UMBAUGH GROUP DRAINAGE PROJ									
3,499.60	4,113.55	3,499.60	3,499.60	613.95	0.00	100.0%			
TOTAL EXPENSES									
3,499.60	4,113.55	3,499.60	3,499.60	613.95	0.00				



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 494  
glytbdud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 4322	1322	INDIAN/WILDBROOK	ESTATES	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">43224131</a>	<a href="#">330001</a>	<a href="#">30000</a>	CONTRACT SERVICES					
	0.00	32,175.00		32,175.00	0.00	0.00	0.00	100.0%
<a href="#">43224131</a>	<a href="#">360305</a>	<a href="#">30000</a>	ADVERTISING & PRINTING					
	0.00	985.00		985.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES								
	0.00	33,160.00		33,160.00	0.00	0.00	0.00	100.0%
51 NOTE PRINCIPAL								
<a href="#">43224151</a>	<a href="#">800003</a>		NOTE PRINCIPAL					
	4,466.69	4,466.69		4,466.69	4,466.69	0.00	0.00	100.0%
<a href="#">2021/08/000251</a>	08/04/2021	API		4,466.69	VND 000148 IN 8/4/2021 I/W PRIN.	ALLEN COUNTY	SEPT. 2021 - I	7277018
TOTAL NOTE PRINCIPAL								
	4,466.69	4,466.69		4,466.69	4,466.69	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43224153</a>	<a href="#">800100</a>		INTEREST & FISCAL CHARGES					
	1,719.67	1,719.67		1,719.67	1,719.67	0.00	0.00	100.0%
<a href="#">2021/08/000249</a>	08/04/2021	API		1,719.67	VND 000148 IN 8/4/2021 IBWB INT	ALLEN COUNTY	SEPT. 2021 - I	7277017



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 4322	1322	INDIAN/WILDBROOK	ESTATES							
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">43224153</a>	<a href="#">800100</a>	<a href="#">30000</a>	INTEREST & FISCAL CHARGES							
	1,375.00		1,375.00	1,375.00		1,375.00		0.00	0.00	100.0%
<a href="#">2021/08/000249</a>	08/04/2021	API		1,375.00	VND 000148	IN 8/4/2021	- IP INT.	ALLEN COUNTY	SEPT. 2021 - I	7277017
TOTAL INTEREST AND FISCAL CHARGES										
	3,094.67		3,094.67	3,094.67		3,094.67		0.00	0.00	100.0%
TOTAL UNDEFINED										
	7,561.36		40,721.36	40,721.36		7,561.36		0.00	0.00	100.0%
TOTAL UNDEFINED										
	7,561.36		40,721.36	40,721.36		7,561.36		0.00	0.00	100.0%
TOTAL 1322 INDIAN/WILDBROOK ESTAT										
	7,561.36		40,721.36	40,721.36		7,561.36		0.00	0.00	100.0%
TOTAL EXPENSES										
	7,561.36		40,721.36	40,721.36		7,561.36		0.00	0.00	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 4323	1323	RENNER IMPROVEMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
<a href="#">43234151 800003</a>		NOTE PRINCIPAL							
	2,586.81	2,586.81		2,586.81	2,586.81	0.00	0.00	100.0%	
<a href="#">2021/08/000251</a>	08/04/2021	API	2,586.81	VND 000148	IN 8/4/2021	RIP PRIN.	ALLEN COUNTY	SEPT. 2021 - R	7277018
	TOTAL NOTE PRINCIPAL		2,586.81	2,586.81	2,586.81	0.00	0.00	100.0%	
53 INTEREST AND FISCAL CHARGES									
<a href="#">43234153 800100</a>		INTEREST & FISCAL CHARGES							
	995.92	995.92		995.92	995.92	0.00	0.00	100.0%	
<a href="#">2021/08/000249</a>	08/04/2021	API	995.92	VND 000148	IN 8/4/2021	RIP INT	ALLEN COUNTY	SEPT. 2021 - R	7277017
	TOTAL INTEREST AND FISCAL CHARGES		995.92	995.92	995.92	0.00	0.00	100.0%	
	TOTAL UNDEFINED		3,582.73	3,582.73	3,582.73	0.00	0.00	100.0%	
	TOTAL UNDEFINED		3,582.73	3,582.73	3,582.73	0.00	0.00	100.0%	
	TOTAL 1323 RENNER IMPROVEMENT		3,582.73	3,582.73	3,582.73	0.00	0.00	100.0%	
	TOTAL EXPENSES		3,582.73	3,582.73	3,582.73	0.00	0.00		





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 4324 ORIGINAL	1324 APPROP	EDGEComb IMPROV REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<a href="#">43244151 800003</a>		NOTE PRINCIPAL					
	3,971.46	3,971.46	3,971.46	3,971.46	0.00	0.00	100.0%
<a href="#">2021/08/000251</a>	08/04/2021	API	3,971.46 VND 000148 IN 8/4/2021	EIP PRIN.	ALLEN COUNTY	SEPT. 2021 - E	7277018
	TOTAL NOTE PRINCIPAL						
	3,971.46	3,971.46	3,971.46	3,971.46	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<a href="#">43244153 800100</a>		INTEREST & FISCAL CHARGES					
	1,529.01	1,529.01	1,529.01	1,529.01	0.00	0.00	100.0%
<a href="#">2021/08/000249</a>	08/04/2021	API	1,529.01 VND 000148 IN 8/4/2021	EIP INT	ALLEN COUNTY	SEPT. 2021 - E	7277017
	TOTAL INTEREST AND FISCAL CHARGES						
	1,529.01	1,529.01	1,529.01	1,529.01	0.00	0.00	100.0%
	TOTAL UNDEFINED						
	5,500.47	5,500.47	5,500.47	5,500.47	0.00	0.00	100.0%
	TOTAL UNDEFINED						
	5,500.47	5,500.47	5,500.47	5,500.47	0.00	0.00	100.0%
	TOTAL 1324 EDGEComb IMPROV						
	5,500.47	5,500.47	5,500.47	5,500.47	0.00	0.00	100.0%
	TOTAL EXPENSES						
	5,500.47	5,500.47	5,500.47	5,500.47	0.00	0.00	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 4325 1325 - DAVID BETTS GROUP  
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

<a href="#">43254151 800003</a>	NOTE PRINCIPAL								
	1,555.05	1,555.05	1,555.05	1,555.05	0.00		0.00	100.0%	
<a href="#">2021/08/000251</a>	08/04/2021 API	1,555.05 VND	000148 IN	8/4/2021 DBG PRIN.	ALLEN COUNTY		SEPT. 2021 - D	7277018	
TOTAL NOTE PRINCIPAL	1,555.05	1,555.05	1,555.05	1,555.05	0.00		0.00	100.0%	

53 INTEREST AND FISCAL CHARGES

<a href="#">43254153 800100</a>	INTEREST & FISCAL CHARGES								
	598.70	598.70	598.70	598.70	0.00		0.00	100.0%	
<a href="#">2021/08/000249</a>	08/04/2021 API	598.70 VND	000148 IN	8/4/2021 DBG INT	ALLEN COUNTY		SEPT. 2021 - D	7277017	
TOTAL INTEREST AND FISCAL CHARGES	598.70	598.70	598.70	598.70	0.00		0.00	100.0%	
TOTAL UNDEFINED	2,153.75	2,153.75	2,153.75	2,153.75	0.00		0.00	100.0%	
TOTAL UNDEFINED	2,153.75	2,153.75	2,153.75	2,153.75	0.00		0.00	100.0%	
TOTAL 1325 - DAVID BETTS GROUP	2,153.75	2,153.75	2,153.75	2,153.75	0.00		0.00	100.0%	
TOTAL EXPENSES	2,153.75	2,153.75	2,153.75	2,153.75	0.00		0.00		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 4327	1327	SECTION #127						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43274151 800003</a>		NOTE PRINCIPAL						
	2,575.64	2,575.64		2,575.64	2,575.64	0.00	0.00	100.0%
<a href="#">2021/08/000251</a>	08/04/2021	API	2,575.64	VND 000148	IN 8/4/2021	S27 PRIN.	ALLEN COUNTY	SEPT. 2021 - S 7277018
	TOTAL NOTE PRINCIPAL		2,575.64	2,575.64	2,575.64	0.00	0.00	100.0%
	2,575.64							
53 INTEREST AND FISCAL CHARGES								
<a href="#">43274153 800100</a>		INTEREST & FISCAL CHARGES						
	991.63	991.63		991.63	991.63	0.00	0.00	100.0%
<a href="#">2021/08/000249</a>	08/04/2021	API	991.63	VND 000148	IN 8/4/2021	S27 INT	ALLEN COUNTY	SEPT. 2021 - S 7277017
	TOTAL INTEREST AND FISCAL CHARGES		991.63	991.63	991.63	0.00	0.00	100.0%
	991.63							
	TOTAL UNDEFINED		3,567.27	3,567.27	3,567.27	0.00	0.00	100.0%
	3,567.27							
	TOTAL UNDEFINED		3,567.27	3,567.27	3,567.27	0.00	0.00	100.0%
	3,567.27							
	TOTAL 1327 SECTION #127		3,567.27	3,567.27	3,567.27	0.00	0.00	100.0%
	3,567.27							
	TOTAL EXPENSES		3,567.27	3,567.27	3,567.27	0.00	0.00	
	3,567.27							



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">43284141</a>	<a href="#">410200</a>	CONTRACTS-PROJECTS						
	0.00	2,159.40		0.00	0.00	2,159.40	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	0.00	2,159.40		0.00	0.00	2,159.40	0.00	100.0%
51 NOTE PRINCIPAL								
<a href="#">43284151</a>	<a href="#">800003</a>	NOTE PRINCIPAL						
	1,768.69	1,768.69		1,768.69	1,768.69	0.00	0.00	100.0%
<a href="#">2021/08/000251</a>	08/04/2021	API	1,768.69	VND 000148	IN 8/4/2021	ADG PRIN.	ALLEN COUNTY	SEPT. 2021 - A 7277018
TOTAL NOTE PRINCIPAL								
	1,768.69	1,768.69		1,768.69	1,768.69	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43284153</a>	<a href="#">800100</a>	INTEREST & FISCAL CHARGES						
	680.94	680.94		680.94	680.94	0.00	0.00	100.0%
<a href="#">2021/08/000249</a>	08/04/2021	API	680.94	VND 000148	IN 8/4/2021	ADG INT	ALLEN COUNTY	SEPT. 2021 - A 7277017
TOTAL INTEREST AND FISCAL CHARGES								
	680.94	680.94		680.94	680.94	0.00	0.00	100.0%
TOTAL UNDEFINED								
	2,449.63	4,609.03		2,449.63	2,449.63	2,159.40	0.00	100.0%
TOTAL UNDEFINED								
	2,449.63	4,609.03		2,449.63	2,449.63	2,159.40	0.00	100.0%



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL AMSTUTZ GROUP #1328								
	2,449.63		4,609.03	2,449.63	2,449.63	2,159.40	0.00	100.0%
TOTAL EXPENSES								
	2,449.63		4,609.03	2,449.63	2,449.63	2,159.40	0.00	



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 502  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 4329	ARTHUR DITCH #1329		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<a href="#">43294131 330001</a>	CONTRACT SERVICES						
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL SERVICES							
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL UNDEFINED							
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL UNDEFINED							
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL ARTHUR DITCH #1329							
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL EXPENSES							
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 503  
glytddbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 4330	O.B. FRAIL SUB DRAINAGE IMP PR								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<a href="#">43304131 330001</a>	CONTRACT SERVICES								
45,000.00	111,537.69	100,111.16	67,100.74	0.00	11,426.53	89.8%			
<a href="#">2021/08/000558</a>	08/10/2021 API	67,100.74	VND 000128 IN 7-30-2021		ALLEN CO ENGINEER		OB FRAILS REIM		7277527
TOTAL SERVICES									
45,000.00	111,537.69	100,111.16	67,100.74	0.00	11,426.53	89.8%			
41 CAPITAL OUTLAY									
<a href="#">43304141 410200</a>	CONTRACTS-PROJECTS								
0.00	777,680.13	773,243.18	0.00	0.00	4,436.95	99.4%			
TOTAL CAPITAL OUTLAY									
0.00	777,680.13	773,243.18	0.00	0.00	4,436.95	99.4%			
51 NOTE PRINCIPAL									
<a href="#">43304151 800003</a>	NOTE PRINCIPAL								
117,400.00	117,400.00	0.00	0.00	0.00	117,400.00	.0%			
<a href="#">43304151 800100</a>	INTEREST & FISCAL CHARGES								
18,114.54	0.00	0.00	0.00	0.00	0.00	.0%			
TOTAL NOTE PRINCIPAL									
135,514.54	117,400.00	0.00	0.00	0.00	117,400.00	.0%			



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 504  
glytddbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 4330	O.B. FRAIL SUB DRAINAGE IMP PR							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
52 BOND PRINCIPAL								
<a href="#">43305152 800100</a>	INTEREST & FISCAL CHARGES							
8,690.79	18,114.54	8,690.79	0.00	0.00	9,423.75	48.0%		
TOTAL BOND PRINCIPAL								
8,690.79	18,114.54	8,690.79	0.00	0.00	9,423.75	48.0%		
TOTAL UNDEFINED								
189,205.33	1,024,732.36	882,045.13	67,100.74	0.00	142,687.23	86.1%		
TOTAL UNDEFINED								
189,205.33	1,024,732.36	882,045.13	67,100.74	0.00	142,687.23	86.1%		
TOTAL O.B. FRAIL SUB DRAINAGE IMP								
189,205.33	1,024,732.36	882,045.13	67,100.74	0.00	142,687.23	86.1%		
TOTAL EXPENSES								
189,205.33	1,024,732.36	882,045.13	67,100.74	0.00	142,687.23			





08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 505  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 4331 AMANTWP CONANT DRAIN PRJ 1331  
ORIGINAL APPROP REVISED BUDGET

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
94 ADVANCE OUT							
<a href="#">43315194 940001</a> ADVANCE OUT	2,280.36	2,280.36	0.00	0.00	0.00	2,280.36	.0%
TOTAL ADVANCE OUT	2,280.36	2,280.36	0.00	0.00	0.00	2,280.36	.0%
TOTAL UNDEFINED	2,280.36	2,280.36	0.00	0.00	0.00	2,280.36	.0%
TOTAL UNDEFINED	2,280.36	2,280.36	0.00	0.00	0.00	2,280.36	.0%
TOTAL AMANTWP CONANT DRAIN PRJ 13	2,280.36	2,280.36	0.00	0.00	0.00	2,280.36	.0%
TOTAL EXPENSES	2,280.36	2,280.36	0.00	0.00	0.00	2,280.36	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 4335	BETTS ORIGINAL	GROUP APPROP	EXT-REVISED	CONSTRUCTION BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<a href="#">43354131</a>	<a href="#">330001</a>			CONTRACT SERVICES					
	0.00			1,432.00	0.00	0.00	1,432.00	0.00	100.0%
TOTAL SERVICES		0.00		1,432.00	0.00	0.00	1,432.00	0.00	100.0%
51 NOTE PRINCIPAL									
<a href="#">43354151</a>	<a href="#">800003</a>			NOTE PRINCIPAL					
	15,000.00			15,000.00	15,000.00	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL		15,000.00		15,000.00	15,000.00	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES									
<a href="#">43354153</a>	<a href="#">800100</a>			INTEREST & FISCAL CHARGES					
	1,168.75			1,168.75	687.50	0.00	0.00	481.25	58.8%
TOTAL INTEREST AND FISCAL CHARGES		1,168.75		1,168.75	687.50	0.00	0.00	481.25	58.8%
TOTAL UNDEFINED		16,168.75		17,600.75	15,687.50	0.00	1,432.00	481.25	97.3%
TOTAL UNDEFINED		16,168.75		17,600.75	15,687.50	0.00	1,432.00	481.25	97.3%



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 4335	BETTS ORIGINAL	GROUP APPROP	EXT-CONTSTRUCTION REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL BETTS GROUP EXT-CONTSTRUCTI	16,168.75		17,600.75	15,687.50	0.00	1,432.00	481.25	97.3%
TOTAL EXPENSES	16,168.75		17,600.75	15,687.50	0.00	1,432.00	481.25	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 4337      NAPOLEON RD DRAINAGE IMP  
ORIGINAL APPROP      REVISED BUDGET

YTD EXPENDED      MTD EXPENDED      ENCUMBRANCES      AVAILABLE BUDGET      % USED

000 UNDEFINED

000 UNDEFINED

31 SERVICES

[43374131 330001](#)      CONTRACT SERVICES  
15,000.00      16,479.26      16,479.26      0.00      0.00      0.00      100.0%

TOTAL SERVICES  
15,000.00      16,479.26      16,479.26      0.00      0.00      0.00      100.0%

41 CAPITAL OUTLAY

[43374141 410200](#)      CONTRACTS-PROJECTS  
0.00      50,352.00      48,927.00      0.00      0.00      1,425.00      97.2%

TOTAL CAPITAL OUTLAY  
0.00      50,352.00      48,927.00      0.00      0.00      1,425.00      97.2%

52 BOND PRINCIPAL

[43375152 800002](#)      BOND PRINCIPAL  
17,294.00      17,294.00      0.00      0.00      0.00      17,294.00      .0%

TOTAL BOND PRINCIPAL  
17,294.00      17,294.00      0.00      0.00      0.00      17,294.00      .0%

53 INTEREST AND FISCAL CHARGES

[43375153 800100](#)      INTEREST & FISCAL CHARGES  
1,745.00      1,745.00      845.00      0.00      0.00      900.00      48.4%



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 509  
glytbdud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 4337	NAPOLEON RD DRAINAGE IMP							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL INTEREST AND FISCAL CHARGES								
1,745.00	1,745.00	845.00	0.00	0.00	900.00	48.4%		
55 OTHER FINANCING USES								
<a href="#">43374155 900601</a>	DITCH BOND-RETURNED							
0.00	500.00	500.00	0.00	0.00	0.00	100.0%		
TOTAL OTHER FINANCING USES								
0.00	500.00	500.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
34,039.00	86,370.26	66,751.26	0.00	0.00	19,619.00	77.3%		
TOTAL UNDEFINED								
34,039.00	86,370.26	66,751.26	0.00	0.00	19,619.00	77.3%		
TOTAL NAPOLEON RD DRAINAGE IMP								
34,039.00	86,370.26	66,751.26	0.00	0.00	19,619.00	77.3%		
TOTAL EXPENSES								
34,039.00	86,370.26	66,751.26	0.00	0.00	19,619.00			



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 510  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 4343 BURGESS GROUP PROJ #1343  
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

53 INTEREST AND FISCAL CHARGES

ACCOUNTS FOR: 4343 BURGESS GROUP PROJ #1343	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43435153 800100		INTEREST & FISCAL CHARGES					
	3,685.00	3,685.00	3,685.00	3,685.00	0.00	0.00	100.0%
2021/08/000249	08/04/2021 API	3,685.00 VND 000148 IN 8/4/2021 BG INT.			ALLEN COUNTY	SEPT. 2021 - B	7277017
TOTAL INTEREST AND FISCAL CHARGES	3,685.00	3,685.00	3,685.00	3,685.00	0.00	0.00	100.0%
TOTAL UNDEFINED	3,685.00	3,685.00	3,685.00	3,685.00	0.00	0.00	100.0%
TOTAL UNDEFINED	3,685.00	3,685.00	3,685.00	3,685.00	0.00	0.00	100.0%
TOTAL BURGESS GROUP PROJ #1343	3,685.00	3,685.00	3,685.00	3,685.00	0.00	0.00	100.0%
TOTAL EXPENSES	3,685.00	3,685.00	3,685.00	3,685.00	0.00	0.00	



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 511  
glytbdud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 4400	EARLY/LUTZ RD PROJ 11-100-CONS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">44004151 800003</a>	PRINCIPAL							
38,000.00	38,000.00	18,897.24	0.00	0.00	19,102.76	49.7%		
TOTAL NOTE PRINCIPAL								
38,000.00	38,000.00	18,897.24	0.00	0.00	19,102.76	49.7%		
81 NOTE PROCEEDS								
<a href="#">44004181 800100</a>	INTEREST & FISCAL CHARGES							
1,839.00	1,839.00	966.40	0.00	0.00	872.60	52.6%		
TOTAL NOTE PROCEEDS								
1,839.00	1,839.00	966.40	0.00	0.00	872.60	52.6%		
TOTAL UNDEFINED								
39,839.00	39,839.00	19,863.64	0.00	0.00	19,975.36	49.9%		
TOTAL UNDEFINED								
39,839.00	39,839.00	19,863.64	0.00	0.00	19,975.36	49.9%		
TOTAL EARLY/LUTZ RD PROJ 11-100-C								
39,839.00	39,839.00	19,863.64	0.00	0.00	19,975.36	49.9%		
TOTAL EXPENSES								
39,839.00	39,839.00	19,863.64	0.00	0.00	19,975.36			



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 512  
glytddbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 4410 TREBOR DRIVE WATERLINE 17-210  
ORIGINAL APPROP REVISED BUDGET

	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED					
000 UNDEFINED					
51 NOTE PRINCIPAL					
<a href="#">44104151 800003</a> NOTE PRINCIPAL	700.00	0.00	0.00	700.00	.0%
TOTAL NOTE PRINCIPAL	700.00	0.00	0.00	700.00	.0%
81 NOTE PROCEEDS					
<a href="#">44104181 800100</a> INTEREST & FISCAL CHARGES	127.50	63.75	0.00	63.75	50.0%
TOTAL NOTE PROCEEDS	127.50	63.75	0.00	63.75	50.0%
TOTAL UNDEFINED	827.50	63.75	0.00	763.75	7.7%
TOTAL UNDEFINED	827.50	63.75	0.00	763.75	7.7%
TOTAL TREBOR DRIVE WATERLINE 17-2	827.50	63.75	0.00	763.75	7.7%
TOTAL EXPENSES	827.50	63.75	0.00	763.75	





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 4420	BERRYMAN WATERLINE CONST							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">44204151 800003</a>		PRINCIPAL						
	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%	
	TOTAL NOTE PRINCIPAL							
	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%	
81 NOTE PROCEEDS								
<a href="#">44204181 800100</a>		INTEREST & FISCAL CHARGES						
	1,232.50	1,232.50	616.25	0.00	0.00	616.25	50.0%	
	TOTAL NOTE PROCEEDS							
	1,232.50	1,232.50	616.25	0.00	0.00	616.25	50.0%	
	TOTAL UNDEFINED							
	10,232.50	10,232.50	616.25	0.00	0.00	9,616.25	6.0%	
	TOTAL UNDEFINED							
	10,232.50	10,232.50	616.25	0.00	0.00	9,616.25	6.0%	
	TOTAL BERRYMAN WATERLINE CONST							
	10,232.50	10,232.50	616.25	0.00	0.00	9,616.25	6.0%	
	TOTAL EXPENSES							
	10,232.50	10,232.50	616.25	0.00	0.00	9,616.25		



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 514  
glytddbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 4480	SOUTHWOOD WATERLINE CONST							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">44804151 800003</a>		NOTE PRINCIPAL						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
	TOTAL NOTE PRINCIPAL							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
81 NOTE PROCEEDS								
<a href="#">44804181 800100</a>		INTEREST & FISCAL CHARGES						
	467.50	467.50	233.75	0.00	0.00	233.75	50.0%	
	TOTAL NOTE PROCEEDS							
	467.50	467.50	233.75	0.00	0.00	233.75	50.0%	
	TOTAL UNDEFINED							
	5,467.50	5,467.50	233.75	0.00	0.00	5,233.75	4.3%	
	TOTAL UNDEFINED							
	5,467.50	5,467.50	233.75	0.00	0.00	5,233.75	4.3%	
	TOTAL SOUTHWOOD WATERLINE CONST							
	5,467.50	5,467.50	233.75	0.00	0.00	5,233.75	4.3%	
	TOTAL EXPENSES							
	5,467.50	5,467.50	233.75	0.00	0.00	5,233.75		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 4501	DELMAR/GLENN AVE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45014151 800003</a>		PRINCIPAL						
	25,300.00		25,300.00	0.00	0.00	0.00	25,300.00	.0%
	TOTAL NOTE PRINCIPAL							
	25,300.00		25,300.00	0.00	0.00	0.00	25,300.00	.0%
81 NOTE PROCEEDS								
<a href="#">45014181 800100</a>		INTEREST & FISCAL CHARGES						
	4,122.50		4,122.50	2,061.25	0.00	0.00	2,061.25	50.0%
	TOTAL NOTE PROCEEDS							
	4,122.50		4,122.50	2,061.25	0.00	0.00	2,061.25	50.0%
	TOTAL UNDEFINED							
	29,422.50		29,422.50	2,061.25	0.00	0.00	27,361.25	7.0%
	TOTAL UNDEFINED							
	29,422.50		29,422.50	2,061.25	0.00	0.00	27,361.25	7.0%
	TOTAL DELMAR/GLENN AVE							
	29,422.50		29,422.50	2,061.25	0.00	0.00	27,361.25	7.0%
	TOTAL EXPENSES							
	29,422.50		29,422.50	2,061.25	0.00	0.00	27,361.25	



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 516  
glytbdud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 4510	CHEMTRADE/EAGLE RAIL WAT & SEW							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">45104121 219099</a>	SUNDRY							
0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES	0.00	4,000.00	0.00	4,000.00	0.00	100.0%		
TOTAL UNDEFINED	0.00	4,000.00	0.00	4,000.00	0.00	100.0%		
TOTAL UNDEFINED	0.00	4,000.00	0.00	4,000.00	0.00	100.0%		
TOTAL CHEMTRADE/EAGLE RAIL WAT &	0.00	4,000.00	0.00	4,000.00	0.00	100.0%		
TOTAL EXPENSES	0.00	4,000.00	0.00	4,000.00	0.00			



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 4520 ARTHURS 1ST SEWER 11-120  
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

<a href="#">45205151 800003</a>	NOTE PRINCIPAL							
	3,240.00	3,240.00	0.00	0.00	0.00	3,240.00	.0%	

TOTAL NOTE PRINCIPAL	3,240.00	3,240.00	0.00	0.00	0.00	3,240.00	.0%
----------------------	----------	----------	------	------	------	----------	-----

53 INTEREST AND FISCAL CHARGES

<a href="#">45205153 800100</a>	INTEREST & FISCAL CHARGES						
	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	.0%

TOTAL INTEREST AND FISCAL CHARGES	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	.0%
-----------------------------------	----------	----------	------	------	------	----------	-----

TOTAL UNDEFINED	4,840.00	4,840.00	0.00	0.00	0.00	4,840.00	.0%
-----------------	----------	----------	------	------	------	----------	-----

TOTAL UNDEFINED	4,840.00	4,840.00	0.00	0.00	0.00	4,840.00	.0%
-----------------	----------	----------	------	------	------	----------	-----

TOTAL ARTHURS 1ST SEWER 11-120	4,840.00	4,840.00	0.00	0.00	0.00	4,840.00	.0%
--------------------------------	----------	----------	------	------	------	----------	-----

TOTAL EXPENSES	4,840.00	4,840.00	0.00	0.00	0.00	4,840.00	
----------------	----------	----------	------	------	------	----------	--



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45305151 800003</a>		NOTE PRINCIPAL						
	1,260.00		1,260.00	0.00	0.00	0.00	1,260.00	.0%
	TOTAL NOTE PRINCIPAL							
	1,260.00		1,260.00	0.00	0.00	0.00	1,260.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">45305153 800100</a>		INTEREST & FISCAL CHARGES						
	690.00		690.00	0.00	0.00	0.00	690.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	690.00		690.00	0.00	0.00	0.00	690.00	.0%
	TOTAL UNDEFINED							
	1,950.00		1,950.00	0.00	0.00	0.00	1,950.00	.0%
	TOTAL UNDEFINED							
	1,950.00		1,950.00	0.00	0.00	0.00	1,950.00	.0%
	TOTAL CIMINILLOS 1ST SEW 11-130							
	1,950.00		1,950.00	0.00	0.00	0.00	1,950.00	.0%
	TOTAL EXPENSES							
	1,950.00		1,950.00	0.00	0.00	0.00	1,950.00	.0%



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 519  
glytbdud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 4540	INDIAN VILLAGE SEWER 11-140							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45405151 800003</a>	NOTE PRINCIPAL							
16,200.00		16,200.00	7,987.47	0.00	0.00	8,212.53	49.3%	
TOTAL NOTE PRINCIPAL								
16,200.00		16,200.00	7,987.47	0.00	0.00	8,212.53	49.3%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">45405153 800100</a>	INTEREST & FISCAL CHARGES							
10,750.00		10,750.00	5,431.08	0.00	0.00	5,318.92	50.5%	
TOTAL INTEREST AND FISCAL CHARGES								
10,750.00		10,750.00	5,431.08	0.00	0.00	5,318.92	50.5%	
TOTAL UNDEFINED								
26,950.00		26,950.00	13,418.55	0.00	0.00	13,531.45	49.8%	
TOTAL UNDEFINED								
26,950.00		26,950.00	13,418.55	0.00	0.00	13,531.45	49.8%	
TOTAL INDIAN VILLAGE SEWER 11-140								
26,950.00		26,950.00	13,418.55	0.00	0.00	13,531.45	49.8%	
TOTAL EXPENSES								
26,950.00		26,950.00	13,418.55	0.00	0.00	13,531.45		



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 520  
glytbdud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 4541	MCCLAIN RD WATER/SEWER IMPROVE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
<a href="#">45415194 940001</a>	ADVANCE OUT							
0.00	40,951.17	40,951.17	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
0.00	40,951.17	40,951.17	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	40,951.17	40,951.17	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	40,951.17	40,951.17	0.00	0.00	0.00	100.0%		
TOTAL MCCLAIN RD WATER/SEWER IMPR								
0.00	40,951.17	40,951.17	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	40,951.17	40,951.17	0.00	0.00	0.00			





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 4560	GOMER	SEWER IMPRV AREA	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">45604121 219099</a>	SUNDRY						
401,178.00	401,178.00	9,471.38	5,017.50	0.00	391,706.62	2.4%	
<a href="#">2021/08/000723</a>	08/12/2021 API	1,600.00 VND 021966 IN GOMER EASEMENT 8-12			SUNNY HILL FARMS R-EASEMENT SUN	7277689	
<a href="#">2021/08/000723</a>	08/12/2021 API	2,000.00 VND 021967 IN DOERTER EASEMENT			THOMAS B. DOERTER GOMER EASEMENT	7277690	
<a href="#">2021/08/001425</a>	08/26/2021 API	697.50 VND 018641 IN 42520			SPITLER HUFFMAN, LLP B-LEGAL FEES G	7278656	
<a href="#">2021/08/001425</a>	08/26/2021 API	720.00 VND 018641 IN 42349			SPITLER HUFFMAN, LLP B-LEGAL FEES G	7278657	
TOTAL MATERIALS & SUPPLIES							
401,178.00	401,178.00	9,471.38	5,017.50	0.00	391,706.62	2.4%	
31 SERVICES							
<a href="#">45604131 330001</a>	CONTRACT SERVICES						
0.00	95,042.31	0.00	0.00	95,042.31	0.00	100.0%	
TOTAL SERVICES							
0.00	95,042.31	0.00	0.00	95,042.31	0.00	100.0%	
41 CAPITAL OUTLAY							
<a href="#">45604141 410200</a>	CONTRACTS-PROJECTS						
2,911,778.00	2,911,778.00	0.00	0.00	0.00	2,911,778.00	.0%	
TOTAL CAPITAL OUTLAY							
2,911,778.00	2,911,778.00	0.00	0.00	0.00	2,911,778.00	.0%	
TOTAL UNDEFINED							
3,312,956.00	3,407,998.31	9,471.38	5,017.50	95,042.31	3,303,484.62	3.1%	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 4560	GOMER	SEWER IMPRV AREA						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL UNDEFINED								
	3,312,956.00	3,407,998.31	9,471.38	5,017.50	95,042.31	3,303,484.62	3.1%	
TOTAL GOMER SEWER IMPRV AREA								
	3,312,956.00	3,407,998.31	9,471.38	5,017.50	95,042.31	3,303,484.62	3.1%	
	TOTAL EXPENSES							
	3,312,956.00	3,407,998.31	9,471.38	5,017.50	95,042.31	3,303,484.62		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 4570	SLABTOWN-BLUELICK RD SEW IMPR							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">45704121 219099</a>	SUNDRY							
7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%		
TOTAL MATERIALS & SUPPLIES								
7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%		
31 SERVICES								
<a href="#">45704131 330001</a>	CONTRACT SERVICES							
10,000.00	24,688.32	0.00	0.00	14,688.32	10,000.00	59.5%		
TOTAL SERVICES								
10,000.00	24,688.32	0.00	0.00	14,688.32	10,000.00	59.5%		
41 CAPITAL OUTLAY								
<a href="#">45704141 410200</a>	CONTRACTS-PROJECTS							
200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	.0%		
TOTAL CAPITAL OUTLAY								
200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	.0%		
TOTAL UNDEFINED								
217,500.00	232,188.32	0.00	0.00	14,688.32	217,500.00	6.3%		
TOTAL UNDEFINED								
217,500.00	232,188.32	0.00	0.00	14,688.32	217,500.00	6.3%		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 4570	SLABTOWN-BLUELICK RD SEW IMPR							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SLABTOWN-BLUELICK RD SEW IM								
217,500.00	232,188.32	0.00	0.00	14,688.32	217,500.00	6.3%		
TOTAL EXPENSES								
217,500.00	232,188.32	0.00	0.00	14,688.32	217,500.00			



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 525  
glytbdud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11-900							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45905151 800003</a>	NOTE PRINCIPAL							
57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25	49.8%		
TOTAL NOTE PRINCIPAL								
57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25	49.8%		
TOTAL UNDEFINED								
57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25	49.8%		
TOTAL UNDEFINED								
57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25	49.8%		
TOTAL WESTMINSTER SEWER CONST 11-								
57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25	49.8%		
TOTAL EXPENSES								
57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25			



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 4592	OAKVIEW SUBDIV	PROJ 11-892	CON	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED			
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<a href="#">45924151 800003</a>		PRINCIPAL					
	50,000.00		50,000.00	0.00	0.00	50,000.00	.0%
	TOTAL NOTE PRINCIPAL						
	50,000.00		50,000.00	0.00	0.00	50,000.00	.0%
81 NOTE PROCEEDS							
<a href="#">45924181 800100</a>		INTEREST & FISCAL CHARGES					
	9,350.00		9,350.00	4,675.00	0.00	4,675.00	50.0%
	TOTAL NOTE PROCEEDS						
	9,350.00		9,350.00	4,675.00	0.00	4,675.00	50.0%
	TOTAL UNDEFINED						
	59,350.00		59,350.00	4,675.00	0.00	54,675.00	7.9%
	TOTAL UNDEFINED						
	59,350.00		59,350.00	4,675.00	0.00	54,675.00	7.9%
	TOTAL OAKVIEW SUBDIV PROJ 11-892						
	59,350.00		59,350.00	4,675.00	0.00	54,675.00	7.9%
	TOTAL EXPENSES						
	59,350.00		59,350.00	4,675.00	0.00	54,675.00	



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 527  
glytbdud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 4594	FINDLAY RD PH II/PROJ 11-994	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45945152 800003</a>	NOTE PRINCIPAL	25,550.00	25,550.00	12,664.38	0.00	0.00	12,885.62	49.6%
TOTAL NOTE PRINCIPAL		25,550.00	25,550.00	12,664.38	0.00	0.00	12,885.62	49.6%
53 INTEREST AND FISCAL CHARGES								
<a href="#">45945153 800100</a>	INTEREST & FISCAL CHARGES	6,600.00	6,600.00	3,393.01	0.00	0.00	3,206.99	51.4%
TOTAL INTEREST AND FISCAL CHARGES		6,600.00	6,600.00	3,393.01	0.00	0.00	3,206.99	51.4%
TOTAL UNDEFINED		32,150.00	32,150.00	16,057.39	0.00	0.00	16,092.61	49.9%
TOTAL UNDEFINED		32,150.00	32,150.00	16,057.39	0.00	0.00	16,092.61	49.9%
TOTAL FINDLAY RD PH II/PROJ 11-99		32,150.00	32,150.00	16,057.39	0.00	0.00	16,092.61	49.9%
TOTAL EXPENSES		32,150.00	32,150.00	16,057.39	0.00	0.00	16,092.61	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 4701	HIGHWAY ESCROW							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">47014141</a>								
<a href="#">410200</a>		CONTRACTS-PROJECTS						
	0.00	251,102.90		0.00	0.00	0.00	251,102.90	.0%
TOTAL CAPITAL OUTLAY	0.00	251,102.90		0.00	0.00	0.00	251,102.90	.0%
TOTAL UNDEFINED	0.00	251,102.90		0.00	0.00	0.00	251,102.90	.0%
TOTAL UNDEFINED	0.00	251,102.90		0.00	0.00	0.00	251,102.90	.0%
TOTAL HIGHWAY ESCROW	0.00	251,102.90		0.00	0.00	0.00	251,102.90	.0%
TOTAL EXPENSES	0.00	251,102.90		0.00	0.00	0.00	251,102.90	





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 4703	OPWC	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
<a href="#">47035152 800002</a>	BOND PRINCIPAL						
	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<a href="#">47035153 800100</a>	INTEREST & FISCAL CHARGES						
	2,981.27	2,981.27	1,745.01	0.00	0.00	1,236.26	58.5%
TOTAL INTEREST AND FISCAL CHARGES	2,981.27	2,981.27	1,745.01	0.00	0.00	1,236.26	58.5%
TOTAL UNDEFINED	39,981.27	39,981.27	38,745.01	0.00	0.00	1,236.26	96.9%
TOTAL UNDEFINED	39,981.27	39,981.27	38,745.01	0.00	0.00	1,236.26	96.9%
TOTAL OPWC	39,981.27	39,981.27	38,745.01	0.00	0.00	1,236.26	96.9%
TOTAL EXPENSES	39,981.27	39,981.27	38,745.01	0.00	0.00	1,236.26	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 4704 SLABTOWN RD BRIDGE 2018  
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

52 BOND PRINCIPAL

<a href="#">47045152 800002</a>	BOND PRINCIPAL							
38,000.00		38,000.00	38,000.00	0.00	0.00	0.00	0.00	100.0%

TOTAL BOND PRINCIPAL		38,000.00	38,000.00	0.00	0.00	0.00	0.00	100.0%
38,000.00								

53 INTEREST AND FISCAL CHARGES

<a href="#">47045153 800100</a>	INTEREST & FISCAL CHARGES							
3,061.86		3,061.86	1,792.18	0.00	0.00	1,269.68	58.5%	

TOTAL INTEREST AND FISCAL CHARGES		3,061.86	1,792.18	0.00	0.00	1,269.68	58.5%
3,061.86							

TOTAL UNDEFINED		41,061.86	39,792.18	0.00	0.00	1,269.68	96.9%
41,061.86							

TOTAL UNDEFINED		41,061.86	39,792.18	0.00	0.00	1,269.68	96.9%
41,061.86							

TOTAL SLABTOWN RD BRIDGE 2018		41,061.86	39,792.18	0.00	0.00	1,269.68	96.9%
41,061.86							

TOTAL EXPENSES		41,061.86	39,792.18	0.00	0.00	1,269.68	
41,061.86							



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 4709	ELIDA RD IMPROVEMENT 2018							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">47095152 800002</a>	BOND PRINCIPAL							
25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%		
TOTAL BOND PRINCIPAL								
25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%		
53 INTEREST AND FISCAL CHARGES								
<a href="#">47095153 800100</a>	INTEREST & FISCAL CHARGES							
2,014.37	2,014.37	1,179.06	0.00	0.00	835.31	58.5%		
TOTAL INTEREST AND FISCAL CHARGES								
2,014.37	2,014.37	1,179.06	0.00	0.00	835.31	58.5%		
TOTAL UNDEFINED								
27,014.37	27,014.37	26,179.06	0.00	0.00	835.31	96.9%		
TOTAL UNDEFINED								
27,014.37	27,014.37	26,179.06	0.00	0.00	835.31	96.9%		
TOTAL ELIDA RD IMPROVEMENT 2018								
27,014.37	27,014.37	26,179.06	0.00	0.00	835.31	96.9%		
TOTAL EXPENSES								
27,014.37	27,014.37	26,179.06	0.00	0.00	835.31			



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">50341417 170005</a>		SALARY - EMPLOYEES							
	831,000.00		831,000.00	521,003.46	59,315.21	0.00	309,996.54	62.7%	
<a href="#">2021/08/000010</a>	08/04/2021	PRJ	29,657.61	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<a href="#">2021/08/000703</a>	08/18/2021	PRJ	29,657.60	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		
<a href="#">50341417 170020</a>		SALARY - BARGAINING UNIT							
	1,150,000.00		1,150,000.00	633,811.17	68,544.78	0.00	516,188.83	55.1%	
<a href="#">2021/08/000010</a>	08/04/2021	PRJ	35,432.28	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<a href="#">2021/08/000703</a>	08/18/2021	PRJ	33,112.50	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		
<a href="#">50341417 171001</a>		PERS							
	282,300.00		282,300.00	157,814.08	17,888.43	0.00	124,485.92	55.9%	
<a href="#">2021/08/000010</a>	08/04/2021	PRJ	9,100.66	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<a href="#">2021/08/000703</a>	08/18/2021	PRJ	8,787.77	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		
<a href="#">50341417 172001</a>		MEDICARE							
	29,715.00		29,715.00	15,903.69	1,752.09	0.00	13,811.31	53.5%	
<a href="#">2021/08/000010</a>	08/04/2021	PRJ	890.58	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<a href="#">2021/08/000703</a>	08/18/2021	PRJ	861.51	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		
<a href="#">50341417 173001</a>		WORKMEN'S COMPENSATION							
	20,000.00		20,000.00	14,323.21	0.00	0.00	5,676.79	71.6%	
<a href="#">50341417 174001</a>		UNEMPLOYMENT							
	100.00		100.00	0.00	0.00	0.00	100.00	.0%	
<a href="#">50341417 175001</a>		MEDICAL PREMIUMS							
	325,000.00		325,000.00	190,254.88	23,086.54	0.00	134,745.12	58.5%	
<a href="#">2021/08/000010</a>	08/04/2021	PRJ	12,080.09	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<a href="#">2021/08/000703</a>	08/18/2021	PRJ	11,542.84	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		
<a href="#">2021/08/000703</a>	08/18/2021	PRJ	-536.39	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">50341417 175003</a>	A/C LIFE INSURANCE PREMIUMS								
2,500.00		2,500.00		1,278.00	150.00	0.00	1,222.00	51.1%	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ		150.00	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		
<a href="#">50341417 175006</a>	AFSCME CARE PLAN EMPLOYEES								
6,650.00		6,650.00		4,020.00	502.50	2,630.00	0.00	100.0%	
<a href="#">2021/08/001235</a>	08/23/2021 API		502.50	VND 004163 IN #80720 ADMIN AUG21		OHIO AFSCME CARE PLA B-MONTHLY CONT		7278264	
<a href="#">50341417 175007</a>	AFSCME CARE PLAN - BARG UNIT								
11,500.00		11,500.00		6,783.75	804.00	4,716.25	0.00	100.0%	
<a href="#">2021/08/001235</a>	08/23/2021 API		804.00	VND 004163 IN #00720 UNION AUG21		OHIO AFSCME CARE PLA B-MONTHLY UNIO		7278264	
TOTAL PERSONAL SERVICES									
2,658,765.00		2,658,765.00		1,545,192.24	172,043.55	7,346.25	1,106,226.51	58.4%	

21 MATERIALS & SUPPLIES

<a href="#">50341421 210001 00001</a>	SUPPLIES - GENERAL								
140,000.00		140,000.00		111,608.47	14,050.84	444.81	27,946.72	80.0%	
<a href="#">2021/08/000336</a>	08/05/2021 API		363.76	VND 016497 IN VM 136993		AUTOMOTIVE &	00001 ACCT 121	7277174	
<a href="#">2021/08/000336</a>	08/05/2021 API		14.76	VND 016497 IN VM 136894		AUTOMOTIVE &	00001 ACCT 121	7277174	
<a href="#">2021/08/000336</a>	08/05/2021 API		9.38	VND 016497 IN VM 137272		AUTOMOTIVE &	00001 ACCT 121	7277174	
<a href="#">2021/08/000336</a>	08/05/2021 API		50.00	VND 000627 IN SM 106291		BLUFFTON PRECAST CON	00001 7-26-202	7277175	
<a href="#">2021/08/000336</a>	08/05/2021 API		5.73	VND 020472 IN SM 5512		ELIDA ROAD HARDWARE	00001 ACCT 801	7277179	
<a href="#">2021/08/000336</a>	08/05/2021 API		33.98	VND 020472 IN SM 5519		ELIDA ROAD HARDWARE	00001 ACCT 801	7277179	
<a href="#">2021/08/000336</a>	08/05/2021 API		13.18	VND 020472 IN SM 5490		ELIDA ROAD HARDWARE	00001 ACCT 801	7277179	
<a href="#">2021/08/000336</a>	08/05/2021 API		12.59	VND 020472 IN SM 5453		ELIDA ROAD HARDWARE	00001 ACCT 801	7277179	
<a href="#">2021/08/000336</a>	08/05/2021 API		29.75	VND 003008 IN SM S111580861001		KIRBY RISK SUPPLY CO	00001 ACCT 123	7277182	
<a href="#">2021/08/000336</a>	08/05/2021 API		115.15	VND 003021 IN VM 776-165788		KOI AUTO PARTS	00001 ACCT 013	7277183	
<a href="#">2021/08/000336</a>	08/05/2021 API		11.56	VND 003360 IN SM 03306		LOWES COMPANIES INC	00001 ACCT 980	7277186	
<a href="#">2021/08/000336</a>	08/05/2021 API		55.52	VND 003360 IN SM 02693		LOWES COMPANIES INC	00001 ACCT 980	7277187	
<a href="#">2021/08/000336</a>	08/05/2021 API		110.00	VND 003851 IN LS1 1054076		MISSION COMMUNICATIO	00001 7-28-202	7277189	
<a href="#">2021/08/000336</a>	08/05/2021 API		113.46	VND 004643 IN VM 67046		RAABE FORD LINCOLN M	00001 ACCT 222	7277194	
<a href="#">2021/08/000336</a>	08/05/2021 API		5.99	VND 017244 IN SM 37708		SHAWNEE ACE HARDWARE	00001 ACCT 101	7277197	
<a href="#">2021/08/000336</a>	08/05/2021 API		7.74	VND 005377 IN VM27 X30325902701		STOOPS FREIGHTLINER	00001 7-21-202	7277199	
<a href="#">2021/08/000336</a>	08/05/2021 API		97.80	VND 005552 IN LSS 50098		THE CRAUN LIEBING CO	00001 7-21-202	7277200	
<a href="#">2021/08/000336</a>	08/05/2021 API		14.17	VND 005767 IN SM 7-22-2021		TRACTOR SUPPLY CO	00001 ACCT 603	7277201	
<a href="#">2021/08/000336</a>	08/05/2021 API		135.44	VND 006024 IN SM 9002940048		W W GRAINGER INC	00001 ACCT 844	7277204	
<a href="#">2021/08/000435</a>	08/06/2021 API		9,281.58	VND 016297 IN LSS 904996690		EVOQUA WATER	00001 ACCT 103	7277282	
<a href="#">2021/08/000435</a>	08/06/2021 API		276.00	VND 019607 IN LSS 26049		AERATION SEPTIC, INC	00001 8-4-2021	7277274	
<a href="#">2021/08/000435</a>	08/06/2021 API		125.11	VND 003021 IN VM 776-165885		KOI AUTO PARTS	00001 ACCT 013	7277284	
<a href="#">2021/08/000724</a>	08/13/2021 API		88.80	VND 003008 IN LSS S111573688001		KIRBY RISK SUPPLY CO	00001 ACCT 123	7277679	

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND										
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
SUPPLIES - GENERAL											
<a href="#">2021/08/000724</a>	08/13/2021	API		31.52	VND 003713	IN SM 74772	MENARD INC	00001	ACCT 318		7277682
<a href="#">2021/08/000891</a>	08/16/2021	API		3.99	VND 020472	IN SM 5541	ELIDA ROAD HARDWARE	00001	ACCT 801		7277862
<a href="#">2021/08/000891</a>	08/16/2021	API		4.59	VND 020472	IN SM 5587	ELIDA ROAD HARDWARE	00001	ACCT 801		7277862
<a href="#">2021/08/000891</a>	08/16/2021	API		11.99	VND 020472	IN SM 5535	ELIDA ROAD HARDWARE	00001	ACCT 801		7277862
<a href="#">2021/08/000891</a>	08/16/2021	API		55.97	VND 001841	IN LSS OHLIM325472	FASTENAL CO	00001	ACCT OHL		7277865
<a href="#">2021/08/000891</a>	08/16/2021	API		71.00	VND 012696	IN SM 2222347	HERITAGE COOPERATIVE	00001	ACCT 132		7277870
<a href="#">2021/08/000891</a>	08/16/2021	API		12.86	VND 002819	IN VM KS48168	KALIDA TRUCK EQUIPME	00001	ACCT 103		7277874
<a href="#">2021/08/000891</a>	08/16/2021	API		79.87	VND 003360	IN SM 03123	LOWES COMPANIES INC	00001	ACCT 980		7277876
<a href="#">2021/08/000891</a>	08/16/2021	API		15.72	VND 003713	IN SM 74883	MENARD INC	00001	ACCT 318		7277880
<a href="#">2021/08/000961</a>	08/17/2021	API		212.51	VND 001822	IN SM 5906051	EVERETT J PRESCOTT I	00001	5875440C		7277997
<a href="#">2021/08/000961</a>	08/17/2021	API		113.10	VND 006024	IN SM 9012318672	W W GRAINGER INC	00001	ACCT 844		7278018
<a href="#">2021/08/000961</a>	08/17/2021	API		301.60	VND 006024	IN SM 9011451045	W W GRAINGER INC	00001	ACCT 844		7278019
<a href="#">2021/08/001151</a>	08/19/2021	API		160.00	VND 019607	IN LSS 26050	AERATION SEPTIC, INC	00001	8-12-202		7278154
<a href="#">2021/08/001151</a>	08/19/2021	API		2.49	VND 020472	IN SM 5600	ELIDA ROAD HARDWARE	00001	ACCT 801		7278163
<a href="#">2021/08/001151</a>	08/19/2021	API		4.68	VND 020472	IN SM 5624	ELIDA ROAD HARDWARE	00001	ACCT 801		7278163
<a href="#">2021/08/001151</a>	08/19/2021	API		19.99	VND 020472	IN SM 5625	ELIDA ROAD HARDWARE	00001	ACCT 801		7278163
<a href="#">2021/08/001151</a>	08/19/2021	API		13.60	VND 003008	IN SM S111605357001	KIRBY RISK SUPPLY CO	00001	ACCT 123		7278168
<a href="#">2021/08/001151</a>	08/19/2021	API		31.50	VND 003008	IN SM S111589465001	KIRBY RISK SUPPLY CO	00001	ACCT 123		7278168
<a href="#">2021/08/001151</a>	08/19/2021	API		39.06	VND 003360	IN SM 04882	LOWES COMPANIES INC	00001	ACCT 980		7278170
<a href="#">2021/08/001151</a>	08/19/2021	API		141.55	VND 003360	IN SM 04880	LOWES COMPANIES INC	00001	ACCT 980		7278171
<a href="#">2021/08/001151</a>	08/19/2021	API		119.99	VND 016763	IN LSS 42928	SUTHERLAND, INC	00001	8-12-202		7278181
<a href="#">2021/08/001151</a>	08/19/2021	API		95.06	VND 005888	IN SM 6580759	UNITED STATES PLASTI	00001	ACCT 710		7278183
<a href="#">2021/08/001151</a>	08/19/2021	API		13.89	VND 008047	IN SM 8-17-2021	UPS STORE 5110	00001	ACCT CU0		7278184
<a href="#">2021/08/001151</a>	08/19/2021	API		65.29	VND 006024	IN SM 9017121295	W W GRAINGER INC	00001	ACCT 844		7278185
<a href="#">2021/08/001151</a>	08/19/2021	API		72.50	VND 006024	IN LSS 9017121287	W W GRAINGER INC	00001	ACCT 844		7278186
<a href="#">2021/08/001151</a>	08/19/2021	API		140.04	VND 006024	IN SM 9015947204	W W GRAINGER INC	00001	ACCT 844		7278187
<a href="#">2021/08/001235</a>	08/23/2021	API		41.96	VND 003713	IN SM 75307	MENARD INC	00001	ACCT 318		7278261
<a href="#">2021/08/001235</a>	08/23/2021	API		70.74	VND 003713	IN SM 75516	MENARD INC	00001	ACCT 318		7278262
<a href="#">2021/08/001235</a>	08/23/2021	API		204.20	VND 003957	IN SM 773902	NATIONAL LIME AND ST	00001	ACCT 018		7278263
<a href="#">2021/08/001235</a>	08/23/2021	API		89.98	VND 004870	IN SM 12G262780	ROBERTSON HEATING SU	00001	ACCT 120		7278266
<a href="#">2021/08/001361</a>	08/26/2021	API		278.88	VND 016497	IN VM 139913	AUTOMOTIVE &	00001	ACCT 121		7278502
<a href="#">2021/08/001361</a>	08/26/2021	API		232.85	VND 009446	IN VM 9146169	KIMBALL MIDWEST	00001	391638		7278516
<a href="#">2021/08/001361</a>	08/26/2021	API		85.81	VND 003008	IN SM S111620941001	KIRBY RISK SUPPLY CO	00001	ACCT 123		7278517
<a href="#">2021/08/001361</a>	08/26/2021	API		37.97	VND 003021	IN VM 776-166752	KOI AUTO PARTS	00001	ACCT 013		7278518
<a href="#">2021/08/001361</a>	08/26/2021	API		127.64	VND 005920	IN VM 0024061137	MATHESON TRI-GAS	00001	ACCT AM1		7278522
<a href="#">2021/08/001361</a>	08/26/2021	API		53.00	VND 003822	IN VM 65932	MIDWAY TRAILER SALES	00001	8-24-202		7278524
<a href="#">2021/08/001361</a>	08/26/2021	API		22.00	VND 004635	IN BM 57098	R & D LOCK & KEY	00001	8-12-21		7278529
<a href="#">50341421 210001 00002</a>	SUPPLIES - GENERAL										
	24,000.00		24,000.00	13,590.24		2,751.07	1,608.65		8,801.11		63.3%
<a href="#">2021/08/000435</a>	08/06/2021	API		2,459.63	VND 007768	IN AM 20199547	US ALUMINATE CO INC	00002	ACCT ALL		7277297
<a href="#">2021/08/000435</a>	08/06/2021	API		81.58	VND 016497	IN AM 138331	AUTOMOTIVE &	00002	ACCT 121		7277279
<a href="#">2021/08/000435</a>	08/06/2021	API		46.84	VND 016497	IN AM 138476	AUTOMOTIVE &	00002	ACCT 121		7277279
<a href="#">2021/08/000891</a>	08/16/2021	API		158.28	VND 016497	IN AM 131131	AUTOMOTIVE &	00002	ACCT 121		7277847
<a href="#">2021/08/000891</a>	08/16/2021	API		4.74	VND 003713	IN AM 75115	MENARD INC	00002	ACCT 318		7277879



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 535  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>50341421 210001 00003</u>	SUPPLIES - GENERAL								
	15,000.00	15,000.00		9,898.18	432.93	1,157.91	3,943.91	73.7%	
<u>2021/08/000336</u>	08/05/2021 API		5.59	VND 020472	IN AB 5461	ELIDA ROAD HARDWARE	00003 ACCT 801	7277179	
<u>2021/08/000336</u>	08/05/2021 API		332.00	VND 014788	IN AB 042191	LOU'S GLOVES	00003 ABW331	7277185	
<u>2021/08/000336</u>	08/05/2021 API		45.00	VND 011228	IN AB 92333	RESOURCE RECYCLING	00003 7-29-202	7277196	
<u>2021/08/000435</u>	08/06/2021 API		50.34	VND 003360	IN AB 14096	LOWES COMPANIES INC	00003 ACCT 980	7277287	
<u>50341421 210001 00004</u>	SUPPLIES - GENERAL								
	26,000.00	26,000.00		13,997.96	3,615.35	403.59	11,598.45	55.4%	
<u>2021/08/000435</u>	08/06/2021 API		2,459.62	VND 007768	IN SH 20199547	US ALUMINATE CO INC	00004 ACCT ALL	7277297	
<u>2021/08/000435</u>	08/06/2021 API		92.15	VND 003360	IN SH 03776	LOWES COMPANIES INC	00004 ACCT 980	7277288	
<u>2021/08/000435</u>	08/06/2021 API		97.20	VND 005888	IN SH 6549213	UNITED STATES PLASTI	00004 ACCT 710	7277296	
<u>2021/08/000435</u>	08/06/2021 API		326.25	VND 005914	IN SH 668720	UTILITY SUPPLY OF AM	00004 ACCT 148	7277298	
<u>2021/08/000724</u>	08/13/2021 API		112.45	VND 000076	IN SH 9115686892	AIRGAS USA, LLC	00004 ACCT 141	7277668	
<u>2021/08/000724</u>	08/13/2021 API		128.15	VND 000076	IN SH 9115686891	AIRGAS USA, LLC	00004 ACCT 141	7277668	
<u>2021/08/000724</u>	08/13/2021 API		273.12	VND 000076	IN 9115662322	AIRGAS USA, LLC	00004 ACCT 141	7277668	
<u>2021/08/000961</u>	08/17/2021 API		126.41	VND 005888	IN SH 6580186	UNITED STATES PLASTI	00004 ACCT 710	7278017	
<u>50341421 210001 00005</u>	SUPPLIES - GENERAL								
	5,000.00	5,000.00		2,574.06	149.28	732.19	1,693.75	66.1%	
<u>2021/08/000336</u>	08/05/2021 API		26.63	VND 014659	IN MO 8-4-2021	ERIC C TRACHSEL	00005 REIMBURS	7277180	
<u>2021/08/000891</u>	08/16/2021 API		34.38	VND 005315	IN MO 3483242777	STAPLES CONTRACT &	00005 ACCT 103	7277891	
<u>2021/08/000961</u>	08/17/2021 API		26.00	VND 003209	IN 01-110744	BOBCAT OF LIMA	00005 ACCT ALL	7277983	
<u>2021/08/001151</u>	08/19/2021 API		30.33	VND 006029	IN MO 8-18-2021	WAL MART COMMUNITY	00005 ACCT 603	7278188	
<u>2021/08/001235</u>	08/23/2021 API		31.94	VND 003713	IN MO 75365	MENARD INC	00005 ACCT 318	7278260	
<u>50341421 215001 00001</u>	GAS & OIL								
	80,000.00	80,000.00		33,856.37	6,950.66	26,143.63	20,000.00	75.0%	
<u>2021/08/000724</u>	08/13/2021 API		817.30	VND 005377	IN GO X30326046901	STOOPS FREIGHTLINER	00001 8-4-2021	7277688	
<u>2021/08/000960</u>	08/17/2021 API		879.12	VND 003982	IN 00081238	CENTRAL OHIO FARMERS	00001 ACCT ALL	7277991	
<u>2021/08/000960</u>	08/17/2021 API		1,010.85	VND 003982	IN 00081090	CENTRAL OHIO FARMERS	00001 ACCT ALL	7277991	
<u>2021/08/000960</u>	08/17/2021 API		1,149.43	VND 003982	IN 00081058	CENTRAL OHIO FARMERS	00001 ALLENCOU	7277991	
<u>2021/08/000960</u>	08/17/2021 API		1,401.33	VND 003982	IN 00081383	CENTRAL OHIO FARMERS	00001 ALLENCOU	7277991	
<u>2021/08/000960</u>	08/17/2021 API		1,436.01	VND 003982	IN 00081291	CENTRAL OHIO FARMERS	00001 ALLENCOU	7277991	
<u>2021/08/001361</u>	08/26/2021 API		256.62	VND 007137	IN 73596274	WRIGHT EXPRESS	00001 ACCT 046	7278537	
<u>50341421 219099 00001</u>	SUNDRY								
	15,000.00	15,000.00		7,519.31	504.73	1,180.69	6,300.00	58.0%	
<u>2021/08/000336</u>	08/05/2021 API		14.70	VND 017204	IN VM 999-003752	3B VENTURES LLC	00001 ACCT 999	7277171	
<u>2021/08/000336</u>	08/05/2021 API		191.13	VND 004737	IN SM #74113	RENT ALL MART	00001 7-28-202	7277195	
<u>2021/08/000336</u>	08/05/2021 API		31.90	VND 006029	IN SM 8-3-2021	WAL MART COMMUNITY	00001 ACCT 603	7277205	
<u>2021/08/000724</u>	08/13/2021 API		112.00	VND 017523	IN SM 7-20-21 HUNSAKER	JAMES L HUNSAKER	00001 HUNSAKER	7277677	
<u>2021/08/000724</u>	08/13/2021 API		35.00	VND 005803	IN 1432969 THOMPSON	TREASURER, STATE OF	00001 ID#14329	7277691	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
SUNDRY									
<a href="#">2021/08/000724</a>	08/13/2021 API	120.00 VND 005803 IN SM #1432905			TREASURER, STATE OF 00001 ID#14329	7277692			
<a href="#">50341421 219099 00002</a>	8,000.00 SUNDRY	8,000.00	709.43	0.00	290.57	7,000.00	12.5%		
<a href="#">50341421 219099 00003</a>	9,000.00 SUNDRY	9,000.00	877.76	400.00	1,122.24	7,000.00	22.2%		
<a href="#">2021/08/001236</a>	08/23/2021 API	400.00 VND 005803 IN REV#1434769			TREASURER, STATE OF REVENUE #14347	7278269			
<a href="#">50341421 219099 00004</a>	10,000.00 SUNDRY	10,000.00	1,123.18	44.00	876.82	8,000.00	20.0%		
<a href="#">2021/08/000723</a>	08/12/2021 API	44.00 VND 000185 IN SH 147276			ALLOWAY TESTING INC 00004 7-28-21	7277671			
<a href="#">50341421 219099 00005</a>	47,500.00 SUNDRY	47,500.00	23,527.12	2,210.91	76.24	23,896.64	49.7%		
<a href="#">2021/08/000723</a>	08/12/2021 API	826.50 VND 010045 IN MO 51460-I			SMART BILL 00005 FLUSH IN	7277686			
<a href="#">2021/08/000723</a>	08/12/2021 API	403.00 VND 008111 IN MO 7-19-21 KAYATIN			WEST CENTRAL 00005 7-19-21	7277694			
<a href="#">2021/08/000961</a>	08/17/2021 API	2.13 VND 001847 IN 9-604-42771			FEDERAL EXPRESS CORP 00005 ACCT 776	7277998			
<a href="#">2021/08/001235</a>	08/23/2021 API	979.28 VND 010045 IN MO 51837-S			SMART BILL B-SERVICE FEE	7278267			
TOTAL MATERIALS & SUPPLIES									
	379,500.00	379,500.00	219,282.08	31,109.77	34,037.34	126,180.58	66.8%		
31 SERVICES									
<a href="#">50341431 330001 00001</a>	226,000.00 CONTRACT SERVICES	226,000.00	155,172.24	15,328.56	70,827.76	0.00	100.0%		
<a href="#">2021/08/000272</a>	08/04/2021 API	45.95 VND 001585 IN LS26 7-27-21			DOMINION ENERGY 00001 ACCT 118	7277033			
<a href="#">2021/08/000272</a>	08/04/2021 API	46.34 VND 001585 IN LS9 7-28-21			DOMINION ENERGY 00001 ACCT 750	7277033			
<a href="#">2021/08/000272</a>	08/04/2021 API	46.44 VND 001585 IN LS10 7-28-21			DOMINION ENERGY 00001 ACCT 150	7277033			
<a href="#">2021/08/000272</a>	08/04/2021 API	45.95 VND 001585 IN LS13 7-28-21			DOMINION ENERGY 00001 ACCT 850	7277033			
<a href="#">2021/08/000272</a>	08/04/2021 API	46.44 VND 001585 IN LS7 7-28-21			DOMINION ENERGY 00001 ACCT 550	7277033			
<a href="#">2021/08/000272</a>	08/04/2021 API	44.45 VND 001585 IN LS32 7-21-21			DOMINION ENERGY 00001 ACCT 750	7277033			
<a href="#">2021/08/000272</a>	08/04/2021 API	712.53 VND 000217 IN BM 7-28-21			OHIO POWER COMPANY 00001 ACCT 076	7277042			
<a href="#">2021/08/000272</a>	08/04/2021 API	38.71 VND 000217 IN LS58 7-28-21 8-4-21			OHIO POWER COMPANY 00001 ACCT 077	7277042			
<a href="#">2021/08/000272</a>	08/04/2021 API	32.84 VND 000217 IN LS28 7-29-21			OHIO POWER COMPANY 00001 ACCT 070	7277042			
<a href="#">2021/08/000272</a>	08/04/2021 API	58.92 VND 000217 IN LS19 7-29-21			OHIO POWER COMPANY 00003 ACCT 072	7277042			
<a href="#">2021/08/000272</a>	08/04/2021 API	40.50 VND 000217 IN LS29 7-29-21			OHIO POWER COMPANY 00001 ACCT 072	7277042			



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND										
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
CONTRACT SERVICES											
<a href="#">2021/08/000272</a>	08/04/2021	API		72.05	VND 000217	IN LS24 7-29-21	OHIO POWER COMPANY	00001	ACCT 078		7277042
<a href="#">2021/08/000272</a>	08/04/2021	API		682.80	VND 000217	IN LS32 7-23-21	OHIO POWER COMPANY	00001	ACCT 075		7277042
<a href="#">2021/08/000272</a>	08/04/2021	API		161.92	VND 000217	IN LS57 7-20-21	OHIO POWER COMPANY	00001	ACCT 071		7277042
<a href="#">2021/08/000272</a>	08/04/2021	API		47.14	VND 000217	IN LS48 7-23-21	OHIO POWER COMPANY	00001	ACCT 073		7277042
<a href="#">2021/08/000272</a>	08/04/2021	API		121.62	VND 020927	IN BM 0086721	RUMPKE OF OHIO INC	00001	ACCT 670		7277045
<a href="#">2021/08/000272</a>	08/04/2021	API		785.79	VND 005948	IN 9885003564	VERIZON WIRELESS	00001	ACCT 642		7277049
<a href="#">2021/08/000336</a>	08/05/2021	API		218.62	VND 003853	IN VM IB26307041	MITCHELL 1	00001	ACCT 981		7277190
<a href="#">2021/08/000435</a>	08/06/2021	API		207.68	VND 001046	IN BM 8-2-2021	CITY OF LIMA UTILITI	00001	ACCT 121		7277281
<a href="#">2021/08/000435</a>	08/06/2021	API		74.28	VND 000217	IN LS47 7-30-2021	OHIO POWER COMPANY	00001	ACCT 077		7277291
<a href="#">2021/08/000435</a>	08/06/2021	API		222.44	VND 000217	IN LS13 7-30-2021	OHIO POWER COMPANY	00001	ACCT 070		7277291
<a href="#">2021/08/000505</a>	08/10/2021	API		45.95	VND 001585	IN LS19 7-28-21	DOMINION ENERGY	00001	ACCT 018		7277421
<a href="#">2021/08/000505</a>	08/10/2021	API		45.95	VND 001585	IN LS24 7-28-21	DOMINION ENERGY	00001	ACCT 818		7277421
<a href="#">2021/08/000505</a>	08/10/2021	API		45.95	VND 001585	IN LS47 7-28-21	DOMINION ENERGY	00001	ACCT 018		7277421
<a href="#">2021/08/000505</a>	08/10/2021	API		46.95	VND 001585	IN LS44 7-28-21	DOMINION ENERGY	00001	ACCT 450		7277421
<a href="#">2021/08/000505</a>	08/10/2021	API		63.00	VND 001585	IN LS59	DOMINION ENERGY	00001	ACCT 850		7277421
<a href="#">2021/08/000505</a>	08/10/2021	API		37.67	VND 000217	IN LS4 8-3-21	OHIO POWER COMPANY	00001	ACCT 073		7277433
<a href="#">2021/08/000505</a>	08/10/2021	API		39.30	VND 000217	IN LS12 8-3-21	OHIO POWER COMPANY	00001	ACCT 071		7277433
<a href="#">2021/08/000505</a>	08/10/2021	API		40.81	VND 000217	IN LS15 8-4-21	OHIO POWER COMPANY	00001	ACCT 079		7277433
<a href="#">2021/08/000505</a>	08/10/2021	API		41.04	VND 000217	IN LS6	OHIO POWER COMPANY	00001	ACCT 075		7277433
<a href="#">2021/08/000505</a>	08/10/2021	API		42.14	VND 000217	IN LS27 8-2-21	OHIO POWER COMPANY	00001	ACCT 070		7277433
<a href="#">2021/08/000505</a>	08/10/2021	API		42.84	VND 000217	IN LS30 ACCT 8-3-21	OHIO POWER COMPANY	00001	ACCT 076		7277433
<a href="#">2021/08/000505</a>	08/10/2021	API		45.40	VND 000217	IN LS60 8-4-21	OHIO POWER COMPANY	00001	077-096-		7277433
<a href="#">2021/08/000505</a>	08/10/2021	API		48.29	VND 000217	IN S16 8-4-21	OHIO POWER COMPANY	00001	ACCT 079		7277433
<a href="#">2021/08/000505</a>	08/10/2021	API		68.31	VND 000217	IN LS11 8-3-21	OHIO POWER COMPANY	00001	ACCT 071		7277433
<a href="#">2021/08/000505</a>	08/10/2021	API		70.01	VND 000217	IN LS43 8-4-21	OHIO POWER COMPANY	00001	ACCT 074		7277433
<a href="#">2021/08/000505</a>	08/10/2021	API		225.52	VND 000217	IN LS56 8-4-21	OHIO POWER COMPANY	0001	ACCT 074-		7277433
<a href="#">2021/08/000505</a>	08/10/2021	API		266.12	VND 000217	IN LS5 8-3-21	OHIO POWER COMPANY	00001	ACCT 077		7277433
<a href="#">2021/08/000505</a>	08/10/2021	API		309.48	VND 000217	IN LS10 8-3-21	OHIO POWER COMPANY	00001	ACCT 070		7277433
<a href="#">2021/08/000505</a>	08/10/2021	API		333.78	VND 000217	IN LS9 8-3-21	OHIO POWER COMPANY	00001	ACCT 076		7277433
<a href="#">2021/08/000505</a>	08/10/2021	API		338.18	VND 000217	IN LS1 8-4-21	OHIO POWER COMPANY	00001	ACCT 074		7277433
<a href="#">2021/08/000723</a>	08/12/2021	API		120.80	VND 014086	IN 000022-303-931	APPLETREE ANSWERING	00001	123-5362		7277672
<a href="#">2021/08/000891</a>	08/16/2021	API		116.81	VND 015421	IN BM 5071604793	CINTAS CORPORATION	00001	ACCT 106		7277857
<a href="#">2021/08/000891</a>	08/16/2021	API		88.00	VND 021818	IN BM 0732059	CULLIGAN BY WATERCO	00001	ACCT 319		7277860
<a href="#">2021/08/000891</a>	08/16/2021	API		453.32	VND 018569	IN OSV000002518704	NETWORKFLEET, INC	00001	ACCT ALL		7277883
<a href="#">2021/08/000891</a>	08/16/2021	API		64.33	VND 000217	IN LS44 8-6-2021	OHIO POWER COMPANY	00001	ACCT 072		7277885
<a href="#">2021/08/000891</a>	08/16/2021	API		419.37	VND 000217	IN LS2 8-6-2021	OHIO POWER COMPANY	00001	ACCT 078		7277885
<a href="#">2021/08/000960</a>	08/17/2021	API		28.57	VND 001046	IN LS59 8-11-2021	CITY OF LIMA UTILITI	00001	ACCT 100		7277993
<a href="#">2021/08/000960</a>	08/17/2021	API		43.80	VND 001046	IN HVT 8-11-2021	CITY OF LIMA UTILITI	00001	ACCT 097		7277993
<a href="#">2021/08/000960</a>	08/17/2021	API		46.44	VND 001585	IN LS57 8-6-2021	DOMINION ENERGY	00001	ACCT 850		7277995
<a href="#">2021/08/000960</a>	08/17/2021	API		53.97	VND 001585	IN LS21 8-6-2021	DOMINION ENERGY	00001	ACCT 550		7277995
<a href="#">2021/08/000960</a>	08/17/2021	API		33.39	VND 000217	IN LS17 8-12-21	OHIO POWER COMPANY	00001	ACCT 076		7278008
<a href="#">2021/08/000960</a>	08/17/2021	API		42.44	VND 000217	IN LS33 8-10-2021	OHIO POWER COMPANY	00001	ACCT 072		7278008
<a href="#">2021/08/000960</a>	08/17/2021	API		43.16	VND 000217	IN LS8 8-9-2021	OHIO POWER COMPANY	00001	ACCT 077		7278008
<a href="#">2021/08/000960</a>	08/17/2021	API		44.48	VND 000217	IN LS18 8-12-21	OHIO POWER COMPANY	00001	ACCT 074		7278008
<a href="#">2021/08/000960</a>	08/17/2021	API		46.90	VND 000217	IN LS25 8-12-21	OHIO POWER COMPANY	00001	ACCT 071		7278008
<a href="#">2021/08/000960</a>	08/17/2021	API		53.85	VND 000217	IN LS22 8-12-21	OHIO POWER COMPANY	00001	ACCT 072		7278008

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND										
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
CONTRACT SERVICES											
<a href="#">2021/08/000960</a>	08/17/2021	API		54.16 VND 000217	IN LS49 8-10-21	OHIO POWER COMPANY	00001 ACCT 072	7278008			
<a href="#">2021/08/000960</a>	08/17/2021	API		59.17 VND 000217	IN LS31 8-9-2021	OHIO POWER COMPANY	00001 ACCT 078	7278008			
<a href="#">2021/08/000960</a>	08/17/2021	API		62.22 VND 000217	IN LS42 8-12-2021	OHIO POWER COMPANY	00001 ACCT 077	7278008			
<a href="#">2021/08/000960</a>	08/17/2021	API		81.82 VND 000217	IN LS26 8-9-21	OHIO POWER COMPANY	00001 ACCT 079	7278008			
<a href="#">2021/08/000960</a>	08/17/2021	API		458.57 VND 000217	IN LS57 8-12-21	OHIO POWER COMPANY	00001 ACCT 071	7278008			
<a href="#">2021/08/000960</a>	08/17/2021	API		716.20 VND 000217	IN LS7 8-9-21	OHIO POWER COMPANY	00001 ACCT 071	7278008			
<a href="#">2021/08/000960</a>	08/17/2021	API		919.93 VND 000217	IN LS21 8-10-21	OHIO POWER COMPANY	00001 ACCT 076	7278008			
<a href="#">2021/08/000960</a>	08/17/2021	API		198.08 VND 015899	IN SM 1460007093	UNIFIRST CORPORATION	00001 ACCT 163	7278016			
<a href="#">2021/08/001151</a>	08/19/2021	API		32.45 VND 000217	IN LS54 8-13-2021	OHIO POWER COMPANY	00001 ACCT 072	7278176			
<a href="#">2021/08/001151</a>	08/19/2021	API		35.33 VND 000217	IN LS52 8-13-21	OHIO POWER COMPANY	00001 ACCT 070	7278176			
<a href="#">2021/08/001151</a>	08/19/2021	API		69.93 VND 000217	IN LS51 8-13-21	OHIO POWER COMPANY	00001 ACCT 074	7278176			
<a href="#">2021/08/001151</a>	08/19/2021	API		3,409.40 VND 000217	IN LS59 8-13-21	OHIO POWER COMPANY	00001 ACCT 078	7278176			
<a href="#">2021/08/001236</a>	08/23/2021	API		45.55 VND 001585	IN LS53 8-11-21	DOMINION ENERGY	00001 ACCT 518	7278252			
<a href="#">2021/08/001236</a>	08/23/2021	API		46.07 VND 001585	IN LS37 8-11-21	DOMINION ENERGY	00001 ACCT 150	7278252			
<a href="#">2021/08/001236</a>	08/23/2021	API		46.07 VND 001585	IN LS39 8-11-21	DOMINION ENERGY	00001 ACCT 818	7278252			
<a href="#">2021/08/001236</a>	08/23/2021	API		46.25 VND 001585	IN KIRKLAND 8-11-21	DOMINION ENERGY	00001 ACCT 750	7278252			
<a href="#">2021/08/001236</a>	08/23/2021	API		44.07 VND 000217	IN LS36 8-19-21	OHIO POWER COMPANY	00001 ACCT 072	7278265			
<a href="#">2021/08/001236</a>	08/23/2021	API		46.99 VND 000217	IN LS35 8-19-21	OHIO POWER COMPANY	00001 ACCT 071	7278265			
<a href="#">2021/08/001361</a>	08/26/2021	API		41.29 VND 000217	IN LS40 8-19-21	OHIO POWER COMPANY	00001 ACCT 071	7278526			
<a href="#">2021/08/001361</a>	08/26/2021	API		42.77 VND 000217	IN LS24 8-19-21	OHIO POWER COMPANY	00001 ACCT 075	7278526			
<a href="#">2021/08/001361</a>	08/26/2021	API		246.51 VND 000217	IN LS39 8-19-21	OHIO POWER COMPANY	00001 ACCT 072	7278526			
<a href="#">2021/08/001425</a>	08/26/2021	API		40.00 VND 003824	IN ML 8-21-21	MIDWEST ELECTRIC INC	00001 ACCT 732	7278654			
<a href="#">2021/08/001425</a>	08/26/2021	API		268.00 VND 003824	IN LS37 8-21-21	MIDWEST ELECTRIC INC	00001 ACCT 732	7278654			
<a href="#">2021/08/001425</a>	08/26/2021	API		337.00 VND 003824	IN PPWB 8-21-21	MIDWEST ELECTRIC INC	00001 ACCT 731	7278654			
<a href="#">2021/08/001425</a>	08/26/2021	API		93.72 VND 015899	IN SM 1460008560	UNIFIRST CORPORATION	00001 ACCT 163	7278660			
<a href="#">2021/08/001425</a>	08/26/2021	API		113.22 VND 015899	IN SM 1460004172	UNIFIRST CORPORATION	00001 ACCT 163	7278660			
<a href="#">2021/08/001425</a>	08/26/2021	API		124.06 VND 015899	IN SM 1460004897	UNIFIRST CORPORATION	00001 ACCT 163	7278660			
<a href="#">50341431 330001 00002</a>	CONTRACT SERVICES										
	120,000.00		120,000.00	81,248.51	11,873.86	38,751.49	0.00	100.0%			
<a href="#">2021/08/000272</a>	08/04/2021	API		44.45 VND 001585	IN AMUNIT3 7-27-21	DOMINION ENERGY	00002 ACCT 044	7277033			
<a href="#">2021/08/000272</a>	08/04/2021	API		44.45 VND 001585	IN AMUNIT2 7-27-21	DOMINION ENERGY	00002 ACCT 544	7277033			
<a href="#">2021/08/000272</a>	08/04/2021	API		303.30 VND 000217	IN MAST 7-23-21	OHIO POWER COMPANY	00002 ACCT 075	7277042			
<a href="#">2021/08/000272</a>	08/04/2021	API		121.62 VND 020927	IN AM 0086720	RUMPKE OF OHIO INC	00002 ACCT 670	7277045			
<a href="#">2021/08/000435</a>	08/06/2021	API		33.97 VND 001046	IN AM 8-2-2021	CITY OF LIMA UTILITI	00002 ACCT 126	7277281			
<a href="#">2021/08/000435</a>	08/06/2021	API		1,817.82 VND 001046	IN AM2 8-2-2021	CITY OF LIMA UTILITI	00002 ACCT 126	7277281			
<a href="#">2021/08/000505</a>	08/10/2021	API		8,560.58 VND 000217	IN AM 8-4-21	OHIO POWER COMPANY	00002 ACCT 079	7277433			
<a href="#">2021/08/000724</a>	08/13/2021	API		46.00 VND 015899	IN AM 1460007095	UNIFIRST CORPORATION	00002 ACCT 163	7277693			
<a href="#">2021/08/001235</a>	08/23/2021	API		48.75 VND 015421	IN AM 5073233667	CINTAS CORPORATION	00002 ACCT 106	7278251			
<a href="#">2021/08/001361</a>	08/26/2021	API		238.67 VND 001585	IN AM UNIT 5 6-24-21	DOMINION ENERGY	00002 ACCT 650	7278507			
<a href="#">2021/08/001361</a>	08/26/2021	API		245.66 VND 001585	IN AMUNIT4 6-24-21	DOMINION ENERGY	00002 ACCT 650	7278507			
<a href="#">2021/08/001425</a>	08/26/2021	API		46.00 VND 015899	IN AM 1460008562	UNIFIRST CORPORATION	00002 ACCT 163	7278660			
<a href="#">2021/08/001425</a>	08/26/2021	API		46.00 VND 015899	IN AM 1460004174	UNIFIRST CORPORATION	00002 ACCT 163	7278660			
<a href="#">2021/08/001425</a>	08/26/2021	API		55.06 VND 015899	IN AM 1635991	UNIFIRST CORPORATION	00002 ACCT 163	7278660			
<a href="#">2021/08/001425</a>	08/26/2021	API		55.32 VND 015899	IN AM 1460004899	UNIFIRST CORPORATION	00002 ACCT 163	7278660			



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 5034			SEWER DISTRICT FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
CONTRACT SERVICES												
<a href="#">2021/08/001425</a>	08/26/2021	API		77.30	VND 015899 IN AM	1460005628	UNIFIRST CORPORATION	00002	ACCT	163		7278660
<a href="#">2021/08/001425</a>	08/26/2021	API		88.91	VND 015899 IN AM	1460007824	UNIFIRST CORPORATION	00002	ACCT	163		7278660
<b>50341431</b>	<b>330001</b>	<b>00003</b>	CONTRACT SERVICES									
	350,000.00		357,100.50	173,581.46		37,867.30		183,519.04		0.00		100.0%
<a href="#">2021/08/000272</a>	08/04/2021	API		4,623.82	VND 000217 IN AB	7-29-21	OHIO POWER COMPANY	00003	ACCT	075		7277042
<a href="#">2021/08/000272</a>	08/04/2021	API		60.81	VND 020927 IN AB	0086719	RUMPKE OF OHIO INC	00003	ACCT	670		7277045
<a href="#">2021/08/000723</a>	08/12/2021	API		64.00	VND 000185 IN AB	529099	ALLOWAY TESTING INC	00003	7-27-21			7277671
<a href="#">2021/08/000723</a>	08/12/2021	API		64.00	VND 000185 IN AB	529134	ALLOWAY TESTING INC	00003	7-27-21			7277671
<a href="#">2021/08/000723</a>	08/12/2021	API		64.00	VND 000185 IN AB	528387	ALLOWAY TESTING INC	00003	6-30-21			7277671
<a href="#">2021/08/000723</a>	08/12/2021	API		153.00	VND 000185 IN AB	147277	ALLOWAY TESTING INC	00003	7-28-21			7277671
<a href="#">2021/08/000723</a>	08/12/2021	API		1,274.75	VND 000185 IN AB	147278	ALLOWAY TESTING INC	00003	7-28-21			7277671
<a href="#">2021/08/000723</a>	08/12/2021	API		1,526.25	VND 000185 IN AB	147279	ALLOWAY TESTING INC	00003	7-28-21			7277671
<a href="#">2021/08/000723</a>	08/12/2021	API		1,808.25	VND 000185 IN AB	147280	ALLOWAY TESTING INC	00003	7-28-21			7277671
<a href="#">2021/08/000724</a>	08/13/2021	API		49.00	VND 000185 IN AB	147275	ALLOWAY TESTING INC	00003	7-28-21			7277671
<a href="#">2021/08/000724</a>	08/13/2021	API		46.00	VND 015899 IN AB	1460007094	UNIFIRST CORPORATION	00003	ACCT	163		7277693
<a href="#">2021/08/000960</a>	08/17/2021	API		802.60	VND 001046 IN AB	8-11-2021	CITY OF LIMA UTILITI	00003	ACCT	138		7277993
<a href="#">2021/08/000960</a>	08/17/2021	API		37.75	VND 003988 IN AB	57904TK	PEACOCK WATER	00003	ACCT	006		7278009
<a href="#">2021/08/000961</a>	08/17/2021	API		26,763.55	VND 001046 IN AB	8-11-21 BIOSOLIDS	CITY OF LIMA UTILITI	00003	ACCT	147		7277993
<a href="#">2021/08/001151</a>	08/19/2021	API		47.31	VND 015899 IN AB	1460000530	UNIFIRST CORPORATION	00003	ACCT	163		7278182
<a href="#">2021/08/001151</a>	08/19/2021	API		188.66	VND 015899 IN AB	095 0671487	UNIFIRST CORPORATION	00003	ACCT	163		7278182
<a href="#">2021/08/001425</a>	08/26/2021	API		46.00	VND 015899 IN AB	1460008561	UNIFIRST CORPORATION	00003	ACCT	163		7278660
<a href="#">2021/08/001425</a>	08/26/2021	API		46.00	VND 015899 IN AB	1460005627	UNIFIRST CORPORATION	00003	ACCT	163		7278660
<a href="#">2021/08/001425</a>	08/26/2021	API		46.00	VND 015899 IN AB	1460004173	UNIFIRST CORPORATION	00003	ACCT	163		7278660
<a href="#">2021/08/001425</a>	08/26/2021	API		51.85	VND 015899 IN AB	1460007823	UNIFIRST CORPORATION	00003	ACCT	163		7278660
<a href="#">2021/08/001425</a>	08/26/2021	API		51.85	VND 015899 IN AB	1460006372	UNIFIRST CORPORATION	00003	ACCT	163		7278660
<a href="#">2021/08/001425</a>	08/26/2021	API		51.85	VND 015899 IN AB	1460004898	UNIFIRST CORPORATION	00003	ACCT	163		7278660
<b>50341431</b>	<b>330001</b>	<b>00004</b>	CONTRACT SERVICES									
	214,500.00		214,500.00	157,933.84		15,706.06		56,566.16		0.00		100.0%
<a href="#">2021/08/000272</a>	08/04/2021	API		493.24	VND 001585 IN SH	7-28-21	DOMINION ENERGY	00004	ACCT	744		7277033
<a href="#">2021/08/000272</a>	08/04/2021	API		768.06	VND 000217 IN WESTM	7-27-21	OHIO POWER COMPANY	00004	ACCT	079		7277042
<a href="#">2021/08/000272</a>	08/04/2021	API		110.00	VND 020927 IN SH	0086715	RUMPKE OF OHIO INC	00004	ACCT	670		7277045
<a href="#">2021/08/000272</a>	08/04/2021	API		355.76	VND 012761 IN SH	7-22-21	UNITED TELEPHONE	00004	ACCT	302		7277047
<a href="#">2021/08/000336</a>	08/05/2021	API		9.00	VND 003988 IN SH	1002814	PEACOCK WATER	00004	ACCT	006		7277193
<a href="#">2021/08/000435</a>	08/06/2021	API		158.40	VND 004065 IN SH	244275	NORTHWESTERN OHIO	00004	ACCT	ALL		7277290
<a href="#">2021/08/000505</a>	08/10/2021	API		200.53	VND 012761 IN WESTM	8-1-21	UNITED TELEPHONE	00004	ACCT	418		7277440
<a href="#">2021/08/000724</a>	08/13/2021	API		46.00	VND 015899 IN	1460007105	UNIFIRST CORPORATION	00004	ACCT	163		7277693
<a href="#">2021/08/000960</a>	08/17/2021	API		1,093.24	VND 001046 IN SH	8-11-2021	CITY OF LIMA UTILITI	00004	ACCT	109		7277993
<a href="#">2021/08/001235</a>	08/23/2021	API		12,151.38	VND 000217 IN SH	8-16-2021	OHIO POWER COMPANY	00004	ACCT	077		7278265
<a href="#">2021/08/001236</a>	08/23/2021	API		44.45	VND 001585 IN WESTM	8-10-21	DOMINION ENERGY	00004	ACCT	850		7278253
<a href="#">2021/08/001425</a>	08/26/2021	API		46.00	VND 015899 IN SH	1460008572	UNIFIRST CORPORATION	00004	ACCT	163		7278660
<a href="#">2021/08/001425</a>	08/26/2021	API		46.00	VND 015899 IN SH	1460007834	UNIFIRST CORPORATION	00004	ACCT	163		7278660
<a href="#">2021/08/001425</a>	08/26/2021	API		46.00	VND 015899 IN SH	1460006383	UNIFIRST CORPORATION	00004	ACCT	163		7278660



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 540  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
CONTRACT SERVICES										
<a href="#">2021/08/001425</a>	08/26/2021	API		46.00	VND 015899	IN SH 1460005638	UNIFIRST CORPORATION 00004 ACCT 163		7278660	
<a href="#">2021/08/001425</a>	08/26/2021	API		46.00	VND 015899	IN SH 1460004909	UNIFIRST CORPORATION 00004 ACCT 163		7278660	
<a href="#">2021/08/001425</a>	08/26/2021	API		46.00	VND 015899	IN SH 1460004184	UNIFIRST CORPORATION 00004 ACCT 163		7278660	
<b>50341431 330001 00005</b>	CONTRACT SERVICES									
	95,500.00		80,000.00	49,938.34		3,759.37	30,061.66	0.00	100.0%	
<a href="#">2021/08/000272</a>	08/04/2021	API		378.93	VND 000217	IN MO 7-28-21	OHIO POWER COMPANY 00005 ACCT 074		7277042	
<a href="#">2021/08/000435</a>	08/06/2021	API		69.22	VND 001046	IN MO 8-2-2021	CITY OF LIMA UTILITI 00005 ACCT 121		7277281	
<a href="#">2021/08/000505</a>	08/10/2021	API		658.19	VND 012761	IN MO 8-4-21	UNITED TELEPHONE 00005 ACCT 302		7277440	
<a href="#">2021/08/000505</a>	08/10/2021	API		1,115.00	VND 012761	IN MO2 8-1-21	UNITED TELEPHONE 00005 ACCT 420		7277440	
<a href="#">2021/08/000891</a>	08/16/2021	API		136.00	VND 005292	IN 169251	MERCY HEALTH 00005 8-3-2021		7277881	
<a href="#">2021/08/000891</a>	08/16/2021	API		20.00	VND 004258	IN MO 126917	OHIO UTILITIES PROTE 00005 ACCT 344		7277886	
<a href="#">2021/08/000960</a>	08/17/2021	API		94.52	VND 017424	IN 287262725541x0813 8-	THE OHIO BELL TELEPH 00005 ACCT 287		7278015	
<a href="#">2021/08/001235</a>	08/23/2021	API		129.92	VND 021709	IN MO 4997	MEMORIAL PROFESSIONA 00005 2020-020		7278259	
<a href="#">2021/08/001236</a>	08/23/2021	API		374.26	VND 003395	IN 450938717	LYON FINANCIAL SERVI 00005 ACCT 128		7278257	
<a href="#">2021/08/001236</a>	08/23/2021	API		108.33	VND 006383	IN MO 9-1-21	WATCH TV 00005 ACCT 427		7278272	
<a href="#">2021/08/001361</a>	08/26/2021	API		675.00	VND 020596	IN BM 129	DIANA ROSS 00005 8-16-21		7278506	
<b>50341431 330003 00005</b>	CITY/COUNTY LOW PRESSURE									
	10,000.00		10,000.00	0.00		0.00	0.00	10,000.00	.0%	
<b>50341431 330601 00001</b>	REPAIRS-CONTRACTS									
	63,000.00		63,000.00	29,325.04		4,704.65	4,920.75	28,754.21	54.4%	
<a href="#">2021/08/000336</a>	08/05/2021	API		635.85	VND 001054	IN 20182348	CLARK A SPIELES 00001 7-21-202		7277177	
<a href="#">2021/08/000336</a>	08/05/2021	API		30.00	VND 011687	IN VM 36887	L & M TIRE, LLC 00001 7-23-202		7277184	
<a href="#">2021/08/000961</a>	08/17/2021	API		657.50	VND 001799	IN LS56 371224	ERNST ENTERPRISES IN 00001 ACCT 149		7277996	
<a href="#">2021/08/001151</a>	08/19/2021	API		159.30	VND 004635	IN BM 57075	R & D LOCK & KEY 00001 8-3-2021		7278178	
<a href="#">2021/08/001151</a>	08/19/2021	API		219.00	VND 004635	IN BM 57073	R & D LOCK & KEY 00001 8-3-2021		7278178	
<a href="#">2021/08/001361</a>	08/26/2021	API		2,750.00	VND 001054	IN BM 20182408	CLARK A SPIELES 00001 8-18-202		7278505	
<a href="#">2021/08/001361</a>	08/26/2021	API		60.00	VND 011687	IN VM 37107	L & M TIRE, LLC 00001 8-24-202		7278519	
<a href="#">2021/08/001361</a>	08/26/2021	API		193.00	VND 011687	IN VM 37098	L & M TIRE, LLC 00001 8-23-21		7278519	
<b>50341431 330601 00002</b>	REPAIRS-CONTRACTS									
	11,000.00		11,000.00	4,087.31		0.00	1,551.99	5,360.70	51.3%	
<b>50341431 330601 00003</b>	REPAIRS-CONTRACTS									
	12,000.00		12,000.00	4,110.41		376.33	1,177.74	6,711.85	44.1%	
<a href="#">2021/08/000960</a>	08/17/2021	API		376.33	VND 003298	IN AB 204836	LIPPINCOTT PLUMBING 00003 ALLENCOS		7278005	



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 541  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
<u>50341431 330601 00004</u>	REPAIRS-CONTRACTS								
16,000.00	16,000.00	6,390.92	2,724.27	595.71	9,013.37	43.7%			
<u>2021/08/000435</u>	08/06/2021 API	973.43	VND 003298 IN SH 204104	LIPPINCOTT PLUMBING	00004 ACCT ALL	7277286			
<u>2021/08/000960</u>	08/17/2021 API	1,750.84	VND 003298 IN SH 204100	LIPPINCOTT PLUMBING	00004 ALLENCOS	7278005			
<u>50341431 330601 00005</u>	REPAIRS-CONTRACTS								
1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%			
<u>50341431 340310 00005</u>	SERVICES - LEGAL								
15,000.00	15,000.00	11,582.50	9,000.00	0.00	3,417.50	77.2%			
<u>2021/08/000960</u>	08/17/2021 API	9,000.00	VND 017593 IN 210223994 MAUMEE	FROST BROWN TODD	01482240747190	7278000			
<u>50341431 340470 00005</u>	SERVICES-SEWAGE DISPOSAL								
90,000.00	90,000.00	44,631.45	0.00	45,368.55	0.00	100.0%			
<u>50341431 360405 00001</u>	TRAVEL & EXPENSES								
5,000.00	5,000.00	685.21	100.65	4,314.79	0.00	100.0%			
<u>2021/08/000271</u>	08/04/2021 API	100.65	VND 006135 IN SM EXPO CINCI 2021	WILLIAM HORVATH	00001 EXPO REI	7277050			
<u>50341431 360405 00002</u>	TRAVEL & EXPENSES								
1,000.00	1,000.00	613.29	0.00	386.71	0.00	100.0%			
<u>50341431 360405 00003</u>	TRAVEL & EXPENSES								
2,000.00	2,000.00	294.30	0.00	1,705.70	0.00	100.0%			
<u>50341431 360405 00004</u>	TRAVEL & EXPENSES								
1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%			
<u>50341431 360405 00005</u>	TRAVEL & EXPENSES								
5,000.00	5,000.00	1,679.59	448.59	3,320.41	0.00	100.0%			
<u>2021/08/000436</u>	08/06/2021 API	96.59	VND 000668 IN MO RES#426-21 CINCI	BRADLEY T NIEMEYER	00005 REIMBURS	7277280			
<u>2021/08/000927</u>	08/10/2021 API	352.00	VND 002249 IN MO 9-15 9-17 GIS CON	HYATT REGENCY HOTEL	00005 #5768822	7277905			
<u>50341431 370375 00005</u>	RECOUPMENT PAYMENTS								
2,500.00	0.00	0.00	0.00	0.00	0.00	.0%			



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<a href="#">50341431 370519 00005</a>	FINDLAY RD SEWAGE SERVICES	260,000.00	260,000.00	173,668.32	21,730.81	86,331.68	0.00	100.0%
<a href="#">2021/08/000960</a>	08/17/2021 API		21,730.81	VND 001046 IN LS41 8-11-2021		CITY OF LIMA UTILITI 00001 ACCT 120		7277993
<a href="#">50341431 370615 00005</a>	COST ALLOCATION	103,000.00	121,000.00	120,293.00	0.00	0.00	707.00	99.4%
<a href="#">50341431 370730 00005</a>	HEALTH & SAFETY	4,000.00	4,000.00	1,839.80	0.00	2,160.20	0.00	100.0%
<a href="#">50341431 380801 00001</a>	TRAINING	6,000.00	6,000.00	420.00	0.00	5,580.00	0.00	100.0%
<a href="#">50341431 380801 00002</a>	TRAINING	2,000.00	2,000.00	765.00	320.00	1,235.00	0.00	100.0%
<a href="#">2021/08/000643</a>	08/04/2021 API		320.00	VND 004271 IN AM #62185		OPERATOR TRAINING CO 00002 GARWOOD		7277574
<a href="#">50341431 380801 00003</a>	TRAINING	2,000.00	2,000.00	645.00	300.00	1,355.00	0.00	100.0%
<a href="#">2021/08/000644</a>	08/04/2021 API		300.00	VND 021976 IN AB 8-18 8-19 FINDLAY KYLE S. JACKSON		00003 MACDONAL		7277568
<a href="#">50341431 380801 00004</a>	TRAINING	2,000.00	2,000.00	595.00	300.00	1,405.00	0.00	100.0%
<a href="#">2021/08/000644</a>	08/04/2021 API		300.00	VND 021976 IN SH 8-18 8-19 FINDLAY KYLE S. JACKSON		00004 STEMEN W		7277568
<a href="#">50341431 380801 00005</a>	TRAINING	5,000.00	5,000.00	974.00	299.00	4,026.00	0.00	100.0%
<a href="#">2021/08/000927</a>	08/10/2021 API		299.00	VND 001167 IN MO 11671W		COUNTY ENGINEERS ASS 00005 GIS CONF		7277904
TOTAL SERVICES		1,624,500.00	1,631,600.50	1,020,474.53	124,839.45	547,161.34	63,964.63	96.1%
41 CAPITAL OUTLAY								
<a href="#">50341441 410400 00001</a>	EQUIPMENT	76,000.00	76,000.00	32,817.31	4,203.07	182.25	43,000.44	43.4%
<a href="#">2021/08/000891</a>	08/16/2021 API		652.40	VND 003209 IN VM 01-110520		BOBCAT OF LIMA	00001 ACCT ALL	7277851



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
EQUIPMENT									
<a href="#">2021/08/000960</a>	08/17/2021	API		422.56	VND 000885	IN SM H790525	CDW GOVERNMENT INC	00001 ACCT 196	7277990
<a href="#">2021/08/001151</a>	08/19/2021	API		506.76	VND 022034	IN MAST 4314	GREAT LAKES WATER	00001 7-29-202	7278165
<a href="#">2021/08/001151</a>	08/19/2021	API		867.61	VND 022034	IN 4351	GREAT LAKES WATER	00001 8-16-21	7278165
<a href="#">2021/08/001235</a>	08/23/2021	API		475.00	VND 002819	IN VM KS48047	KALIDA TRUCK EQUIPME	00001 ACCT 103	7278256
<a href="#">2021/08/001425</a>	08/26/2021	API		372.10	VND 015625	IN 01287946	IT SAVVY LLC	00001 599121	7278652
<a href="#">2021/08/001425</a>	08/26/2021	API		906.64	VND 015625	IN 01287661	IT SAVVY LLC	00001 599121	7278652
<a href="#">50341441 410400 00002</a>		EQUIPMENT	8,000.00	5,183.26			525.60	2,291.14	71.4%
<a href="#">50341441 410400 00003</a>		EQUIPMENT	10,000.00	215.00			3,000.00	6,785.00	32.2%
<a href="#">50341441 410400 00004</a>		EQUIPMENT	9,000.00	3,608.62	1,238.00		762.00	4,629.38	48.6%
<a href="#">2021/08/000435</a>	08/06/2021	API		1,238.00	VND 020225	IN SH 9014B6481	THE HENRY P THOMPSON	00004 7-2-2021	7277295
<a href="#">50341441 410400 00005</a>		EQUIPMENT	1,000.00	295.20			704.80	0.00	100.0%
TOTAL CAPITAL OUTLAY			104,000.00	42,119.39	5,441.07		5,174.65	56,705.96	45.5%
55 OTHER FINANCING USES									
<a href="#">50341455 380825 00005</a>		REFUNDS	2,000.00	830.34	490.09		0.00	1,169.66	41.5%
<a href="#">2021/08/000872</a>	08/17/2021	API		490.09	VND 009997	IN SEWER - 08577	TREASURER REFUND	REFUND FOR MIS	7277839
TOTAL OTHER FINANCING USES			2,000.00	830.34	490.09		0.00	1,169.66	41.5%
93 TRANSFER OUT									
<a href="#">50341493 930001</a>		TRANSFER OUT							

FOR 2021 08				JOURNAL DETAIL 2021 8 TO 2021 8				
ACCOUNTS FOR: 5034	SEWER DISTRICT FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
3,600,000.00	3,600,000.00	1,600,000.00	0.00	0.00	2,000,000.00	44.4%		
TOTAL TRANSFER OUT								
3,600,000.00	3,600,000.00	1,600,000.00	0.00	0.00	2,000,000.00	44.4%		
TOTAL UNDEFINED								
8,368,765.00	8,375,865.50	4,427,898.58	333,923.93	593,719.58	3,354,247.34	60.0%		
TOTAL UNDEFINED								
8,368,765.00	8,375,865.50	4,427,898.58	333,923.93	593,719.58	3,354,247.34	60.0%		
TOTAL SEWER DISTRICT FUND								
8,368,765.00	8,375,865.50	4,427,898.58	333,923.93	593,719.58	3,354,247.34	60.0%		
TOTAL EXPENSES								
8,368,765.00	8,375,865.50	4,427,898.58	333,923.93	593,719.58	3,354,247.34			





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 5035	SURPLUS	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
<a href="#">50351493 930001</a>	TRANSFER OUT						
4,735,000.00	4,735,000.00	1,730,000.00	230,000.00	0.00	3,005,000.00	36.5%	
<a href="#">2021/08/000227</a>	08/05/2021 GEN	130,000.00	REF		RES #542-21		
<a href="#">2021/08/001221</a>	08/25/2021 GEN	100,000.00	REF		RES #580-21		
TOTAL TRANSFER OUT							
4,735,000.00	4,735,000.00	1,730,000.00	230,000.00	0.00	3,005,000.00	36.5%	
94 ADVANCE OUT							
<a href="#">50351494 940001</a>	ADVANCE OUT						
200,000.00	200,000.00	9,500.00	1,500.00	0.00	190,500.00	4.8%	
<a href="#">2021/08/001222</a>	08/25/2021 GEN	1,500.00	REF		RES #581-21		
TOTAL ADVANCE OUT							
200,000.00	200,000.00	9,500.00	1,500.00	0.00	190,500.00	4.8%	
TOTAL UNDEFINED							
4,935,000.00	4,935,000.00	1,739,500.00	231,500.00	0.00	3,195,500.00	35.2%	
TOTAL UNDEFINED							
4,935,000.00	4,935,000.00	1,739,500.00	231,500.00	0.00	3,195,500.00	35.2%	
TOTAL SURPLUS							
4,935,000.00	4,935,000.00	1,739,500.00	231,500.00	0.00	3,195,500.00	35.2%	
TOTAL EXPENSES							
4,935,000.00	4,935,000.00	1,739,500.00	231,500.00	0.00	3,195,500.00		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 5036	COUNTY WATER FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">50361421 219099</a>	SUNDRY							
1,000.00	1,000.00	402.00	0.00	0.00	598.00	40.2%		
TOTAL MATERIALS & SUPPLIES								
1,000.00	1,000.00	402.00	0.00	0.00	598.00	40.2%		
TOTAL UNDEFINED								
1,000.00	1,000.00	402.00	0.00	0.00	598.00	40.2%		
TOTAL UNDEFINED								
1,000.00	1,000.00	402.00	0.00	0.00	598.00	40.2%		
TOTAL COUNTY WATER FUND								
1,000.00	1,000.00	402.00	0.00	0.00	598.00	40.2%		
TOTAL EXPENSES								
1,000.00	1,000.00	402.00	0.00	0.00	598.00			



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 5037	STORMWATER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">50371431 330002</a>		CONTRACT REVIEW						
	0.00	63,602.50		36,089.02	0.00	10,244.22	17,269.26	72.8%
TOTAL SERVICES	0.00	63,602.50		36,089.02	0.00	10,244.22	17,269.26	72.8%
TOTAL UNDEFINED	0.00	63,602.50		36,089.02	0.00	10,244.22	17,269.26	72.8%
TOTAL UNDEFINED	0.00	63,602.50		36,089.02	0.00	10,244.22	17,269.26	72.8%
TOTAL STORMWATER	0.00	63,602.50		36,089.02	0.00	10,244.22	17,269.26	72.8%
TOTAL EXPENSES	0.00	63,602.50		36,089.02	0.00	10,244.22	17,269.26	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 5304	SPRINGBROOK SEWER REV BP							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">53045152 800002</a>	BOND PRINCIPAL							
12,500.00		12,500.00		6,200.00	0.00	0.00	6,300.00	49.6%
TOTAL BOND PRINCIPAL								
12,500.00		12,500.00		6,200.00	0.00	0.00	6,300.00	49.6%
53 INTEREST AND FISCAL CHARGES								
<a href="#">53045153 800100</a>	INTEREST & FISCAL CHARGES							
17,076.62		17,076.62		8,580.93	0.00	0.00	8,495.69	50.2%
TOTAL INTEREST AND FISCAL CHARGES								
17,076.62		17,076.62		8,580.93	0.00	0.00	8,495.69	50.2%
TOTAL UNDEFINED								
29,576.62		29,576.62		14,780.93	0.00	0.00	14,795.69	50.0%
TOTAL UNDEFINED								
29,576.62		29,576.62		14,780.93	0.00	0.00	14,795.69	50.0%
TOTAL SPRINGBROOK SEWER REV BP								
29,576.62		29,576.62		14,780.93	0.00	0.00	14,795.69	50.0%
TOTAL EXPENSES								
29,576.62		29,576.62		14,780.93	0.00	0.00	14,795.69	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 5308	CAPITAL DEBT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">53085152 800005 00023</a>	PRINCIPAL							
112,000.00		112,000.00		55,944.15	0.00	0.00	56,055.85	50.0%
<a href="#">53085152 800005 00024</a>	PRINCIPAL							
477,000.00		477,000.00		237,664.80	0.00	0.00	239,335.20	49.8%
<a href="#">53085152 800005 00026</a>	PRINCIPAL							
32,300.00		32,300.00		16,085.94	0.00	0.00	16,214.06	49.8%
<a href="#">53085152 800005 00028</a>	OWDA PRINCIPAL							
686,000.00		686,000.00		339,336.64	0.00	0.00	346,663.36	49.5%
<a href="#">53085152 800100 00028</a>	INTEREST & FISCAL CHARGES							
445,000.00		445,000.00		225,101.52	0.00	0.00	219,898.48	50.6%
TOTAL BOND PRINCIPAL								
1,752,300.00		1,752,300.00		874,133.05	0.00	0.00	878,166.95	49.9%
53 INTEREST AND FISCAL CHARGES								
<a href="#">53085153 800100 00024</a>	INTEREST & FISCAL CHARGES							
39,000.00		39,000.00		19,743.09	0.00	0.00	19,256.91	50.6%
<a href="#">53085153 800100 00026</a>	INTEREST & FISCAL CHARGES							
3,000.00		3,000.00		1,510.92	0.00	0.00	1,489.08	50.4%



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 5308	CAPITAL DEBT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL INTEREST AND FISCAL CHARGES								
42,000.00		42,000.00		21,254.01	0.00	0.00	20,745.99	50.6%
TOTAL UNDEFINED								
1,794,300.00		1,794,300.00		895,387.06	0.00	0.00	898,912.94	49.9%
TOTAL UNDEFINED								
1,794,300.00		1,794,300.00		895,387.06	0.00	0.00	898,912.94	49.9%
TOTAL CAPITAL DEBT								
1,794,300.00		1,794,300.00		895,387.06	0.00	0.00	898,912.94	49.9%
	TOTAL EXPENSES							
1,794,300.00		1,794,300.00		895,387.06	0.00	0.00	898,912.94	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 5401	SHAWNEE #2 WWTP CIP							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">54011431</a>	<a href="#">330001</a>	CONTRACT SERVICES						
	0.00	803,965.84	211,159.88	24,789.12	592,805.96	0.00	100.0%	
<a href="#">2021/08/001361</a>	08/26/2021	API	24,789.12	VND 015582 IN 61-04E46-03-15	MS CONSULTANTS INC	C-PHASE 2 SH T	7278525	
TOTAL SERVICES	0.00	803,965.84	211,159.88	24,789.12	592,805.96	0.00	100.0%	
TOTAL UNDEFINED	0.00	803,965.84	211,159.88	24,789.12	592,805.96	0.00	100.0%	
TOTAL UNDEFINED	0.00	803,965.84	211,159.88	24,789.12	592,805.96	0.00	100.0%	
TOTAL UNDEFINED	0.00	803,965.84	211,159.88	24,789.12	592,805.96	0.00	100.0%	
TOTAL SHAWNEE #2 WWTP CIP	0.00	803,965.84	211,159.88	24,789.12	592,805.96	0.00	100.0%	
TOTAL EXPENSES	0.00	803,965.84	211,159.88	24,789.12	592,805.96	0.00		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 5402	AMERICAN/BATH	WWTP CIP						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">54021441</a>	<a href="#">410200</a>	CONTRACTS-PROJECTS						
	130,000.00	130,000.00		0.00	0.00	0.00	130,000.00	.0%
TOTAL CAPITAL OUTLAY								
	130,000.00	130,000.00		0.00	0.00	0.00	130,000.00	.0%
TOTAL UNDEFINED								
	130,000.00	130,000.00		0.00	0.00	0.00	130,000.00	.0%
TOTAL UNDEFINED								
	130,000.00	130,000.00		0.00	0.00	0.00	130,000.00	.0%
TOTAL AMERICAN/BATH WWTP CIP								
	130,000.00	130,000.00		0.00	0.00	0.00	130,000.00	.0%
TOTAL EXPENSES								
	130,000.00	130,000.00		0.00	0.00	0.00	130,000.00	.0%





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 5405	WWC CIP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP								
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">54051421 219099</a>	SUNDRY	5,000.00	920.08	0.00	850.00	3,229.92	35.4%	
TOTAL MATERIALS & SUPPLIES		5,000.00	920.08	0.00	850.00	3,229.92	35.4%	
31 SERVICES								
<a href="#">54051431 330001</a>	CONTRACT SERVICES	50,000.00	6,218.88	0.00	38,044.99	45,211.00	49.5%	
TOTAL SERVICES		50,000.00	6,218.88	0.00	38,044.99	45,211.00	49.5%	
41 CAPITAL OUTLAY								
<a href="#">54051441 410200</a>	CONTRACTS-PROJECTS	598,000.00	310,334.41	21,368.00	63,402.44	455,710.98	45.1%	
<a href="#">2021/08/000724</a>	08/13/2021 API	18,200.00	VND 020872 IN	APP#6504	RESERVOIR	SHAFERLY UTILITIES	C-RESERVOIR RD	7277685
<a href="#">2021/08/000961</a>	08/17/2021 API	3,168.00	VND 018721 IN	70588		COVALEN, INC	ALLEN 8-2-21	7277994
TOTAL CAPITAL OUTLAY		598,000.00	310,334.41	21,368.00	63,402.44	455,710.98	45.1%	
TOTAL UNDEFINED		653,000.00	317,473.37	21,368.00	102,297.43	504,151.90	45.4%	
TOTAL UNDEFINED		653,000.00	317,473.37	21,368.00	102,297.43	504,151.90	45.4%	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 5405	WWC CIP							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL WWC CIP	653,000.00	923,922.70	317,473.37	21,368.00	102,297.43	504,151.90	45.4%	
TOTAL EXPENSES	653,000.00	923,922.70	317,473.37	21,368.00	102,297.43	504,151.90		



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 555  
glytbdud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 5407	PLANNING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">54071431 330001</a>		CONTRACT SERVICES						
	21,000.00	23,046.03		0.00	0.00	12,046.03	11,000.00	52.3%
TOTAL SERVICES	21,000.00	23,046.03		0.00	0.00	12,046.03	11,000.00	52.3%
TOTAL UNDEFINED	21,000.00	23,046.03		0.00	0.00	12,046.03	11,000.00	52.3%
TOTAL UNDEFINED	21,000.00	23,046.03		0.00	0.00	12,046.03	11,000.00	52.3%
TOTAL PLANNING	21,000.00	23,046.03		0.00	0.00	12,046.03	11,000.00	52.3%
	TOTAL EXPENSES							
	21,000.00	23,046.03		0.00	0.00	12,046.03	11,000.00	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIONS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">54081421 219099</a>	SUNDRY							
25,000.00		25,000.00	0.00	0.00	0.00	25,000.00	.0%	
TOTAL MATERIALS & SUPPLIES								
25,000.00		25,000.00	0.00	0.00	0.00	25,000.00	.0%	
31 SERVICES								
<a href="#">54081431 330001</a>	CONTRACT SERVICES							
0.00		196,116.50	18,011.30	2,948.18	178,105.20	0.00	100.0%	
<a href="#">2021/08/000723</a>	08/12/2021 API	2,948.18	VND 015582 IN 61-04E46-02-25		MS CONSULTANTS INC	C-TASK ORDER 2	7277683	
TOTAL SERVICES								
0.00		196,116.50	18,011.30	2,948.18	178,105.20	0.00	100.0%	
TOTAL UNDEFINED								
25,000.00		221,116.50	18,011.30	2,948.18	178,105.20	25,000.00	88.7%	
TOTAL UNDEFINED								
25,000.00		221,116.50	18,011.30	2,948.18	178,105.20	25,000.00	88.7%	
TOTAL SHAWNEE I & I INVESTIGATION								
25,000.00		221,116.50	18,011.30	2,948.18	178,105.20	25,000.00	88.7%	
TOTAL EXPENSES								
25,000.00		221,116.50	18,011.30	2,948.18	178,105.20	25,000.00		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 5409	S E ADMIM FACILITIES							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>54091441 410200</u>		CONTRACTS-PROJECTS						
	15,600.00	164,628.20		56,450.00	22,686.00	108,133.20	45.00	100.0%
<u>2021/08/000723</u>	08/12/2021	API	15,555.00	VND 016584 IN 6000117200		CROWN EQUIPMENT	CUST#170000879	7277674
<u>2021/08/000723</u>	08/12/2021	API	7,131.00	VND 016584 IN 6000117200 CO		CROWN EQUIPMENT	CUST#170000879	7277673
TOTAL CAPITAL OUTLAY	15,600.00	164,628.20		56,450.00	22,686.00	108,133.20	45.00	100.0%
TOTAL UNDEFINED	15,600.00	164,628.20		56,450.00	22,686.00	108,133.20	45.00	100.0%
TOTAL UNDEFINED	15,600.00	164,628.20		56,450.00	22,686.00	108,133.20	45.00	100.0%
TOTAL S E ADMIM FACILITIES	15,600.00	164,628.20		56,450.00	22,686.00	108,133.20	45.00	100.0%
TOTAL EXPENSES	15,600.00	164,628.20		56,450.00	22,686.00	108,133.20	45.00	



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 558  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">54351431 330001 00005</a>	CONTRACT SERVICES							
33,500.00	23,500.00	9,060.84	0.00	1,000.00	13,439.16	42.8%		
<a href="#">54351431 330601 00001</a>	REPAIRS-CONTRACTS							
93,500.00	93,500.00	10,994.00	0.00	0.00	82,506.00	11.8%		
<a href="#">54351431 330601 00002</a>	REPAIRS-CONTRACTS							
0.00	7,200.00	7,199.97	0.00	0.00	0.03	100.0%		
<a href="#">54351431 330601 00003</a>	REPAIRS-CONTRACTS							
0.00	11,000.00	0.00	0.00	0.00	11,000.00	.0%		
<a href="#">54351431 330601 00004</a>	REPAIRS-CONTRACTS							
40,000.00	32,800.00	19,476.43	0.00	0.00	13,323.57	59.4%		
<a href="#">54351431 330601 00005</a>	REPAIRS-CONTRACTS							
0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	100.0%		
<a href="#">2021/08/001235</a>	08/23/2021 API	2,500.00	VND 007008 IN 1672		HUME SUPPLY INC	B-DRIVEWAY REP	7278254	
TOTAL SERVICES								
167,000.00	170,500.00	49,231.24	2,500.00	1,000.00	120,268.76	29.5%		
41 CAPITAL OUTLAY								
<a href="#">54351441 410400 00001</a>	EQUIPMENT							
212,500.00	212,500.00	93,804.86	0.00	26,870.00	91,825.14	56.8%		

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
<a href="#">54351441 410400 00002</a>	EQUIPMENT								
60,000.00	60,000.00	8,792.15	0.00	885.85	50,322.00	16.1%			
<a href="#">54351441 410400 00003</a>	EQUIPMENT								
10,000.00	10,000.00	8,000.00	0.00	0.00	2,000.00	80.0%			
<a href="#">54351441 410400 00004</a>	EQUIPMENT								
10,000.00	10,000.00	2,296.45	2,296.45	2,272.00	5,431.55	45.7%			
<a href="#">2021/08/000724</a>	08/13/2021 API	2,296.45	VND 021134 IN SH 3556B83295	XYLEM WATER SOLUTION 00004 ACCT 211		7277695			
<a href="#">54351441 410400 00005</a>	EQUIPMENT								
13,500.00	11,000.00	1,828.83	1,002.92	48.96	9,122.21	17.1%			
<a href="#">2021/08/000961</a>	08/17/2021 API	267.49	VND 006680 IN B13892360	SHI INTERNATIONAL CO 00005 1016095		7278012			
<a href="#">2021/08/001151</a>	08/19/2021 API	735.43	VND 000885 IN J066332	CDW GOVERNMENT INC 00005 1960659		7278158			
TOTAL CAPITAL OUTLAY									
306,000.00	303,500.00	114,722.29	3,299.37	30,076.81	158,700.90	47.7%			
TOTAL UNDEFINED									
473,000.00	474,000.00	163,953.53	5,799.37	31,076.81	278,969.66	41.1%			
TOTAL UNDEFINED									
473,000.00	474,000.00	163,953.53	5,799.37	31,076.81	278,969.66	41.1%			
TOTAL REPLACEMENT & IMPROVEMENT									
473,000.00	474,000.00	163,953.53	5,799.37	31,076.81	278,969.66	41.1%			
TOTAL EXPENSES									
473,000.00	474,000.00	163,953.53	5,799.37	31,076.81	278,969.66				



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8007	WOMENS	CRISIS CENTER						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">80071531 370001</a>		ASSISTANCE						
	0.00		9,250.00	6,514.00	1,026.00	0.00	2,736.00	70.4%
<a href="#">2021/08/001471</a>	08/30/2021	API	1,026.00	VND 001198	IN 0821CC	CROSSROADS	CRISIS CE	CRISIS CENTER 7278990
<a href="#">80071531 370391</a>		SAMARITAN HOUSE						
	0.00		9,250.00	6,514.00	1,026.00	0.00	2,736.00	70.4%
<a href="#">2021/08/001471</a>	08/30/2021	API	1,026.00	VND 004973	IN 0821CC	SAMARITAN HOUSE	CRISIS CENTER	7278992
TOTAL SERVICES	0.00		18,500.00	13,028.00	2,052.00	0.00	5,472.00	70.4%
TOTAL UNDEFINED	0.00		18,500.00	13,028.00	2,052.00	0.00	5,472.00	70.4%
TOTAL UNDEFINED	0.00		18,500.00	13,028.00	2,052.00	0.00	5,472.00	70.4%
TOTAL WOMENS CRISIS CENTER	0.00		18,500.00	13,028.00	2,052.00	0.00	5,472.00	70.4%
TOTAL EXPENSES	0.00		18,500.00	13,028.00	2,052.00	0.00	5,472.00	





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">80091517 170005</a>	SALARY - EMPLOYEES							
430,000.00		430,000.00		298,405.74	37,800.07	0.00	131,594.26	69.4%
<a href="#">2021/08/000010</a>	08/04/2021	PRJ	18,990.03	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021	PRJ	18,810.04	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">80091517 171001</a>	PERS							
62,000.00		62,000.00		40,709.42	5,216.42	0.00	21,290.58	65.7%
<a href="#">2021/08/000010</a>	08/04/2021	PRJ	2,608.21	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021	PRJ	2,608.21	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">80091517 172001</a>	MEDICARE							
6,500.00		6,500.00		4,203.10	532.63	0.00	2,296.90	64.7%
<a href="#">2021/08/000010</a>	08/04/2021	PRJ	267.62	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021	PRJ	265.01	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">80091517 173001</a>	WORKMEN'S COMPENSATION							
4,001.00		4,001.00		3,109.03	0.00	0.00	891.97	77.7%
<a href="#">80091517 175001</a>	MEDICAL PREMIUMS							
145,000.00		145,000.00		108,460.57	8,583.04	24,433.92	12,105.51	91.7%
<a href="#">2021/08/000504</a>	08/10/2021	API	24.00	VND 005440 IN JULY 21		T & C ASSOCIATES LLC	JULY 21 ADMINI	7277438
<a href="#">2021/08/001300</a>	08/25/2021	API	8,559.04	VND 005440 IN SEP-21		T & C ASSOCIATES LLC	GRP #918899046	7278456
<a href="#">80091517 175003</a>	A/C LIFE INSURANCE PREMIUMS							
8,600.00		8,600.00		0.00	0.00	0.00	8,600.00	.0%
TOTAL PERSONAL SERVICES								
656,101.00		656,101.00		454,887.86	52,132.16	24,433.92	176,779.22	73.1%



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS  
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

21 MATERIALS & SUPPLIES

80091521 210001		SUPPLIES - GENERAL		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
8,500.00		8,500.00		5,303.57	304.29	3,196.43	0.00	100.0%
<a href="#">2021/08/000504</a>	08/10/2021 API		29.00	VND 003988	IN 8-1	PEACOCK WATER	ACCT 60342 WAT	7277435
<a href="#">2021/08/000946</a>	08/17/2021 API		265.16	VND 001918	IN 1493539	FRIENDS OFFICE	INV 1493539 SU	7277956
<a href="#">2021/08/001300</a>	08/25/2021 API		10.13	VND 000264	IN 82321	AMY MORMAN	POSTAGE FOR DE	7278427
80091521 219099		SUNDRY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45,000.00		45,000.00		14,496.05	1,498.45	5,785.73	24,718.22	45.1%
<a href="#">2021/08/000163</a>	08/03/2021 API		334.10	VND 020024	IN 270737	ESTECH SYSTEMS INC	INV 270737 PHO	7276938
<a href="#">2021/08/000163</a>	08/03/2021 API		164.62	VND 000716	IN 12508737	TSC	INV 12508737 P	7276957
<a href="#">2021/08/000504</a>	08/10/2021 API		169.47	VND 021384	IN 23161459	BCN TELECOM, INC.	INV 23161459 P	7277416
<a href="#">2021/08/000504</a>	08/10/2021 API		225.00	VND 005590	IN 22818	THE ROTARY CLUB/LIMA	INV 22818 DUES	7277439
<a href="#">2021/08/001300</a>	08/25/2021 API		145.00	VND 006967	IN 83121	DEX ONE	ACCT 300197331	7278432
<a href="#">2021/08/001300</a>	08/25/2021 API		460.26	VND 016854	IN 450570205	KONICA MINOLTA PREM	INV 450570205	7278441
TOTAL MATERIALS & SUPPLIES			53,500.00		19,799.62	8,982.16	24,718.22	53.8%

31 SERVICES

80091531 330001		CONTRACT SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10,120,884.00		10,120,884.00		7,148,734.90	1,287,223.74	2,200,989.62	771,159.48	92.4%
<a href="#">2021/08/000163</a>	08/03/2021 API		75.00	VND 021936	IN 71121	ANGEL J. COWAN	INV 7-11-21 AF	7276933
<a href="#">2021/08/000163</a>	08/03/2021 API		4,800.00	VND 017318	IN 31868	ARROWHEAD	MED REC#31868	7276934
<a href="#">2021/08/000163</a>	08/03/2021 API		734.80	VND 006856	IN 716	CITY OF ST MARYS	ACCT 24*156*5	7276935
<a href="#">2021/08/000163</a>	08/03/2021 API		244.31	VND 001078	IN 213529	COLEMAN PROFESSIONAL	INV 213529 MED	7276936
<a href="#">2021/08/000163</a>	08/03/2021 API		1,603.75	VND 001078	IN 213527	COLEMAN PROFESSIONAL	INV 213527 MED	7276936
<a href="#">2021/08/000163</a>	08/03/2021 API		750.00	VND 018646	IN 5339	CORNERSTONE OF HOPE	INV 5339 TRAIN	7276937
<a href="#">2021/08/000163</a>	08/03/2021 API		225.00	VND 016629	IN 7221	GREGORY S DUPONT	CASE#MI33673 L	7276939
<a href="#">2021/08/000163</a>	08/03/2021 API		3,275.69	VND 013913	IN JULY 21	HARDIN COUNTY JUVENI	JULY - JUVENIL	7276940
<a href="#">2021/08/000163</a>	08/03/2021 API		1,666.67	VND 003199	IN 7-21	LIMA AREA CHAMBER FO	INV#AAC0701211	7276943
<a href="#">2021/08/000163</a>	08/03/2021 API		740.00	VND 013181	IN 265634-1	LIMA COMMUNICATIONS	INV 265634-1 P	7276944
<a href="#">2021/08/000163</a>	08/03/2021 API		32.77	VND 003232	IN 72621	LIMA MUNICIPAL COURT	FY21 ATP FUNDI	7276945
<a href="#">2021/08/000163</a>	08/03/2021 API		48.14	VND 003842	IN 2007287	MILLERS TEXTILE SERV	INV 2007287 CA	7276946
<a href="#">2021/08/000163</a>	08/03/2021 API		1,786.23	VND 015003	IN 2126	MODO MEDIA	INV 2126 POP S	7276947
<a href="#">2021/08/000163</a>	08/03/2021 API		4,470.00	VND 015003	IN 2124	MODO MEDIA	INV 2124 JUNE	7276947
<a href="#">2021/08/000163</a>	08/03/2021 API		7,920.00	VND 015003	IN 2125	MODO MEDIA	INV 2125 JULY	7276947
<a href="#">2021/08/000163</a>	08/03/2021 API		1,500.00	VND 021978	IN 1	MYA C JONES	INV 1 MUSICAL	7276948
<a href="#">2021/08/000163</a>	08/03/2021 API		282.27	VND 000217	IN 72921	OHIO POWER COMPANY	ACCT 079321009	7276950



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS  
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

CONTRACT SERVICES

<a href="#">2021/08/000163</a>	08/03/2021	API	317.91	VND	000217	IN 072921	OHIO POWER COMPANY	ACCT 076221009	7276950
<a href="#">2021/08/000163</a>	08/03/2021	API	234.00	VND	016432	IN 21-7203	ROBERT H MEYER IV	INV 21-7203 LE	7276951
<a href="#">2021/08/000163</a>	08/03/2021	API	429.00	VND	016432	IN 21-7350	ROBERT H MEYER IV	INV 21-7350 LE	7276951
<a href="#">2021/08/000163</a>	08/03/2021	API	217.78	VND	020415	IN 3976	RS ASSETS INC	INV 3976 CONTR	7276952
<a href="#">2021/08/000163</a>	08/03/2021	API	240.00	VND	020840	IN 40977	TED J VEHORN	INV 40977 MOWI	7276955
<a href="#">2021/08/000163</a>	08/03/2021	API	2,166.44	VND	021995	IN AAH0721	THRIVE BEHAVIORAL	INV AAH0721 PE	7276956
<a href="#">2021/08/000163</a>	08/03/2021	API	2,363.72	VND	021995	IN AAH0821	THRIVE BEHAVIORAL	INV #AAH0821 P	7276956
<a href="#">2021/08/000163</a>	08/03/2021	API	2,274.46	VND	021987	IN 5456	WINGS SUPPORT	INV 5456 BEHAV	7276958
<a href="#">2021/08/000504</a>	08/10/2021	API	3,370.00	VND	000045	IN 150	ADAPTIVE MEDICAL CON	INV 150 VITAL	7277412
<a href="#">2021/08/000504</a>	08/10/2021	API	5,714.95	VND	000119	IN JULY 21	ALLEN CO CHILDRENS S	JULY 21 - SOR	7277413
<a href="#">2021/08/000504</a>	08/10/2021	API	25,000.00	VND	022014	IN 82	ALLEN CO COUNCIL ON	MY HELLO PROGR	7277414
<a href="#">2021/08/000504</a>	08/10/2021	API	1,602.75	VND	021936	IN 81421	ANGEL J. COWAN	8-14-21 CELEBR	7277415
<a href="#">2021/08/000504</a>	08/10/2021	API	1,925.00	VND	022000	IN 1	BRANDON BURTON	FOOD FOR EVENT	7277417
<a href="#">2021/08/000504</a>	08/10/2021	API	54.26	VND	001046	IN 8221	CITY OF LIMA UTILITI	ACCT 063190 UT	7277419
<a href="#">2021/08/000504</a>	08/10/2021	API	64,674.11	VND	001078	IN 21421	COLEMAN PROFESSIONAL	NON MCD MH/DA	7277420
<a href="#">2021/08/000504</a>	08/10/2021	API	48.44	VND	001585	IN 730	DOMINION ENERGY	ACCT 818001401	7277422
<a href="#">2021/08/000504</a>	08/10/2021	API	225.00	VND	001692	IN 114044	EASTWAY CORP	INV 114044 IND	7277423
<a href="#">2021/08/000504</a>	08/10/2021	API	31.92	VND	004048	IN 4243238	FAMILY RESOURCE	INCARCERATED C	7277424
<a href="#">2021/08/000504</a>	08/10/2021	API	82.85	VND	004048	IN GB02B0164688	FAMILY RESOURCE	INCARCERATED C	7277424
<a href="#">2021/08/000504</a>	08/10/2021	API	82.85	VND	004048	IN GB02B0162609	FAMILY RESOURCE	INCARCERATED C	7277424
<a href="#">2021/08/000504</a>	08/10/2021	API	14,212.51	VND	004048	IN 21421	FAMILY RESOURCE	NON MCD MH/DA	7277424
<a href="#">2021/08/000504</a>	08/10/2021	API	285.25	VND	001865	IN 728	FIRELANDS COMMUNITY	OOCTY CRISIS S	7277425
<a href="#">2021/08/000504</a>	08/10/2021	API	1,273.57	VND	006742	IN 18769	GARMANN	INV 18769 KENT	7277426
<a href="#">2021/08/000504</a>	08/10/2021	API	2,496.38	VND	016344	IN 8-4	HARDIN COUNTY	DRUG COURT COO	7277427
<a href="#">2021/08/000504</a>	08/10/2021	API	225.00	VND	018135	IN M33862	KELLY C PATTON	CASE#M-33862 H	7277428
<a href="#">2021/08/000504</a>	08/10/2021	API	250.00	VND	002974	IN JUNE	KEVIN WILKERSON	MOWING	7277429
<a href="#">2021/08/000504</a>	08/10/2021	API	500.00	VND	003214	IN 06-2021	LIMA CITY TREASURER	INV #06-2021 J	7277430
<a href="#">2021/08/000504</a>	08/10/2021	API	1,575.00	VND	003258	IN 21421	LIMA UMADAOP	NON MCD MH/DA	7277431
<a href="#">2021/08/000504</a>	08/10/2021	API	7,761.33	VND	019263	IN 111848	MED-DATA INC.	INV 111848 JUL	7277432
<a href="#">2021/08/000504</a>	08/10/2021	API	45.94	VND	000217	IN 8-5	OHIO POWER COMPANY	ACCT 078-736-3	7277434
<a href="#">2021/08/000504</a>	08/10/2021	API	1,894.56	VND	013489	IN 8.5-21	PREVENTION AWARENESS	MINORITY DISPA	7277436
<a href="#">2021/08/000504</a>	08/10/2021	API	88,336.36	VND	013489	IN 080521	PREVENTION AWARENESS	AUGUST DISBURS	7277436
<a href="#">2021/08/000504</a>	08/10/2021	API	229.38	VND	005262	IN 21421	SPECIALIZED ALTERNAT	FY22 NON MCD M	7277437
<a href="#">2021/08/000504</a>	08/10/2021	API	298.21	VND	006059	IN 771176127781	WASTE MANAGEMENT OF	INV 7711761277	7277441
<a href="#">2021/08/000946</a>	08/17/2021	API	5,713.00	VND	000122	IN 81221	ALLEN CO COMMON PL C	FY22 ATP ADMIN	7277943
<a href="#">2021/08/000946</a>	08/17/2021	API	125,000.00	VND	000122	IN 729	ALLEN CO COMMON PL C	FY22 SPECIALTY	7277943
<a href="#">2021/08/000946</a>	08/17/2021	API	21,000.00	VND	000435	IN FY22	AUGLAIZE COUNTY	FY22 INMATE ME	7277947
<a href="#">2021/08/000946</a>	08/17/2021	API	1,250.77	VND	001078	IN 213577	COLEMAN PROFESSIONAL	INV 213577 TRA	7277951
<a href="#">2021/08/000946</a>	08/17/2021	API	3,466.67	VND	001078	IN 213574	COLEMAN PROFESSIONAL	INV 213574 HEP	7277951
<a href="#">2021/08/000946</a>	08/17/2021	API	4,192.31	VND	001078	IN 213612	COLEMAN PROFESSIONAL	INV 213612 MID	7277951
<a href="#">2021/08/000946</a>	08/17/2021	API	5,861.00	VND	001078	IN 213516	COLEMAN PROFESSIONAL	INV 213516 MRS	7277951
<a href="#">2021/08/000946</a>	08/17/2021	API	4,000.00	VND	021266	IN 11148	COLUMBUS BEHAVIORAL	MED REC #11148	7277952
<a href="#">2021/08/000946</a>	08/17/2021	API	300.00	VND	018646	IN 5340	CORNERSTONE OF HOPE	INV 5340 PASS	7277953
<a href="#">2021/08/000946</a>	08/17/2021	API	35.43	VND	001585	IN 8-6	DOMINION ENERGY	ACCT 418000574	7277954
<a href="#">2021/08/000946</a>	08/17/2021	API	45.88	VND	001585	IN 080621	DOMINION ENERGY	ACCT 450004705	7277954
<a href="#">2021/08/000946</a>	08/17/2021	API	4,957.73	VND	004048	IN 22921	FAMILY RESOURCE	NON MCD MH/DA	7277955



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 564  
glytddb

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
CONTRACT SERVICES										
<a href="#">2021/08/000946</a>	08/17/2021	API	7,120.42	VND 004048	IN 22221	FAMILY RESOURCE	NON MCD MH/DA	7277955		
<a href="#">2021/08/000946</a>	08/17/2021	API	6,665.00	VND 016344	IN 81621	HARDIN COUNTY	FY22 ATP ADMIN	7277958		
<a href="#">2021/08/000946</a>	08/17/2021	API	55,000.00	VND 016344	IN 727	HARDIN COUNTY	FY22 SPECIALTY	7277958		
<a href="#">2021/08/000946</a>	08/17/2021	API	25,000.00	VND 013913	IN 721	HARDIN COUNTY JUVENI	FY22 SPECIALTY	7277959		
<a href="#">2021/08/000946</a>	08/17/2021	API	70,000.00	VND 013913	IN 0721	HARDIN COUNTY JUVENI	FY22 SPECIALTY	7277959		
<a href="#">2021/08/000946</a>	08/17/2021	API	225.00	VND 010354	IN 81021	J MICHAEL EVANS	M-33911 LEGAL	7277961		
<a href="#">2021/08/000946</a>	08/17/2021	API	35,000.00	VND 003232	IN SY22	LIMA MUNICIPAL COURT	FY22 SPECIALTY	7277963		
<a href="#">2021/08/000946</a>	08/17/2021	API	25,000.00	VND 022033	IN 062221	NEW CREATION EVAN	HOMELESS MINIS	7277964		
<a href="#">2021/08/000946</a>	08/17/2021	API	281.98	VND 004065	IN 245510	NORTHWESTERN OHIO	INV 245510 OUT	7277965		
<a href="#">2021/08/000946</a>	08/17/2021	API	500.00	VND 004169	IN RCON210702	OHIO ASSOC OF COUNTY	INV# RCON21070	7277966		
<a href="#">2021/08/000946</a>	08/17/2021	API	940.32	VND 000217	IN 81121	OHIO POWER COMPANY	ACCT 072284865	7277968		
<a href="#">2021/08/000946</a>	08/17/2021	API	136.50	VND 016432	IN 21-7360	ROBERT H MEYER IV	21-7360 LEGAL	7277972		
<a href="#">2021/08/000946</a>	08/17/2021	API	351.00	VND 016432	IN 21-7341	ROBERT H MEYER IV	21-7341 LEGAL	7277972		
<a href="#">2021/08/000946</a>	08/17/2021	API	1,716.00	VND 016432	IN 21-7288	ROBERT H MEYER IV	21-7288 LEGAL	7277972		
<a href="#">2021/08/000946</a>	08/17/2021	API	180.26	VND 005262	IN 22221	SPECIALIZED ALTERNAT	NON MCD MH/DA	7277974		
<a href="#">2021/08/000946</a>	08/17/2021	API	143.77	VND 005262	IN 22921	SPECIALIZED ALTERNAT	NON MCD MH/DA	7277974		
<a href="#">2021/08/000946</a>	08/17/2021	API	30,107.10	VND 005262	IN 83121	SPECIALIZED ALTERNAT	AUGUST SCHOOL	7277974		
<a href="#">2021/08/000946</a>	08/17/2021	API	70,000.00	VND 005892	IN 7-6	UNITED WAY OF GREAT	211 INFORMATIO	7277978		
<a href="#">2021/08/000946</a>	08/17/2021	API	88,519.52	VND 021796	IN APPLICATION 5	WALSH CONSTRUCTION	APPLICATION #5	7277979		
<a href="#">2021/08/000958</a>	08/17/2021	API	43.23	VND 000217	IN 81321	OHIO POWER COMPANY	ACCT 073910684	7277967		
<a href="#">2021/08/001300</a>	08/25/2021	API	450.00	VND 022000	IN 72721	BRANDON BURTON	INV #1 FOOD	7278428		
<a href="#">2021/08/001300</a>	08/25/2021	API	1,021.14	VND 006862	IN 82521	CHRIS KAR CZ	EQUIPMENT PURC	7278429		
<a href="#">2021/08/001300</a>	08/25/2021	API	54.26	VND 001046	IN 81821	CITY OF LIMA UTILITI	ACCT 081285 UT	7278430		
<a href="#">2021/08/001300</a>	08/25/2021	API	138.47	VND 001046	IN 818	CITY OF LIMA UTILITI	ACCT 076195 UT	7278430		
<a href="#">2021/08/001300</a>	08/25/2021	API	21,303.05	VND 001078	IN 23521	COLEMAN PROFESSIONAL	NON MCD MH/DA	7278431		
<a href="#">2021/08/001300</a>	08/25/2021	API	148,564.66	VND 001078	IN 213619	COLEMAN PROFESSIONAL	INV 213619 COM	7278431		
<a href="#">2021/08/001300</a>	08/25/2021	API	1,055.19	VND 004048	IN 31758	FAMILY RESOURCE	INCARCERATED C	7278437		
<a href="#">2021/08/001300</a>	08/25/2021	API	7,054.39	VND 004048	IN 23521	FAMILY RESOURCE	NON MCD MH/DA	7278437		
<a href="#">2021/08/001300</a>	08/25/2021	API	4,713.07	VND 004048	IN 721CHILD	FAMILY RESOURCE	JULY - SOR CHI	7278437		
<a href="#">2021/08/001300</a>	08/25/2021	API	2,499.00	VND 013913	IN 81221	HARDIN COUNTY JUVENI	ATP ADMIN FUND	7278438		
<a href="#">2021/08/001300</a>	08/25/2021	API	1,750.00	VND 021996	IN 106	IRVING JOHNSON	INV 106 PHILLI	7278439		
<a href="#">2021/08/001300</a>	08/25/2021	API	39,953.25	VND 022040	IN 1220	LIGHTHOUSE BEHAVIORA	INV 1220 RECOV	7278443		
<a href="#">2021/08/001300</a>	08/25/2021	API	3,928.00	VND 003232	IN 81921	LIMA MUNICIPAL COURT	ATP ADMIN FUND	7278444		
<a href="#">2021/08/001300</a>	08/25/2021	API	3,333.00	VND 003232	IN 81221	LIMA MUNICIPAL COURT	ATP ADMIN FUND	7278444		
<a href="#">2021/08/001300</a>	08/25/2021	API	4,168.40	VND 021461	IN 201A	MERCY HEALTH	MCY9205T006152	7278445		
<a href="#">2021/08/001300</a>	08/25/2021	API	48.27	VND 003842	IN 2019602	MILLERS TEXTILE SERV	INV 2019602 CA	7278446		
<a href="#">2021/08/001300</a>	08/25/2021	API	110.00	VND 004004	IN 72623	NEWS GAZETTE PRINTIN	INV 72623 FLYE	7278448		
<a href="#">2021/08/001300</a>	08/25/2021	API	39.00	VND 004004	IN 72624	NEWS GAZETTE PRINTIN	INV 72624 POST	7278448		
<a href="#">2021/08/001300</a>	08/25/2021	API	2,250.00	VND 015714	IN 31032	OHIO HOSPITAL FOR	MED REC#31032	7278450		
<a href="#">2021/08/001300</a>	08/25/2021	API	269.60	VND 005584	IN 1356538	RIGHTWAY FOOD	INV 1356538 FO	7278451		
<a href="#">2021/08/001300</a>	08/25/2021	API	5,250.01	VND 020832	IN A202109	RUSSELL R THOMAS	INV#A202109 SE	7278452		
<a href="#">2021/08/001300</a>	08/25/2021	API	22,735.15	VND 020832	IN C202107	RUSSELL R THOMAS	INV #C202107 R	7278452		
<a href="#">2021/08/001300</a>	08/25/2021	API	448.83	VND 005262	IN JUL-21	SPECIALIZED ALTERNAT	YOUTH PEER MEN	7278454		
<a href="#">2021/08/001300</a>	08/25/2021	API	643.84	VND 005262	IN 23521	SPECIALIZED ALTERNAT	NON MCD MH/DA	7278454		
<a href="#">2021/08/001300</a>	08/25/2021	API	1,735.10	VND 005262	IN JULY-21	SPECIALIZED ALTERNAT	YOUTH DROP IN	7278454		
<a href="#">2021/08/001300</a>	08/25/2021	API	2,250.00	VND 005294	IN 108-1	ST RITAS MEDICAL CEN	INV #108 INDIG	7278455		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
CONTRACT SERVICES									
<a href="#">2021/08/001300</a>	08/25/2021	API	3,000.00	VND 005294	IN 108	ST RITAS MEDICAL CEN	INV 108	INDIGE	7278455
<a href="#">2021/08/001300</a>	08/25/2021	API	9,750.00	VND 005294	IN 109	ST RITAS MEDICAL CEN	INV 109	INDIGE	7278455
<a href="#">2021/08/001300</a>	08/25/2021	API	68.25	VND 005796	IN 5076546	TREASURER, STATE OF	INV#5076546	BO	7278457
<a href="#">2021/08/001300</a>	08/25/2021	API	68.25	VND 005796	IN 5078884	TREASURER, STATE OF	INV 5078884	BO	7278457
<a href="#">2021/08/001300</a>	08/25/2021	API	121,121.11	VND 021796	IN 6	WALSH CONSTRUCTION	APPLICATION 6		7278460
<a href="#">2021/08/001300</a>	08/25/2021	API	24,104.00	VND 019714	IN 812-21	WESTFIELD INSURANCE	ACCT 340922516		7278461
<a href="#">80091531 330601</a>		REPAIRS-CONTRACTS							
	129,052.00		129,052.00	0.00	0.00	0.00	129,052.00		.0%
<a href="#">80091531 360498</a>		TRAVEL-OTHER EXPENSE							
	26,000.00		26,000.00	2,635.82	1,248.29	7,069.71	16,294.47		37.3%
<a href="#">2021/08/000163</a>	08/03/2021	API	8.96	VND 000264	IN JULY	AMY MORMAN	TRAVEL		7276932
<a href="#">2021/08/000163</a>	08/03/2021	API	48.61	VND 020896	IN 721	KATRINA WALKER	TRAVEL		7276942
<a href="#">2021/08/000504</a>	08/10/2021	API	1,190.72	VND 006862	IN 73121	CHRIS KARCZ	TRAVEL		7277418
TOTAL SERVICES	10,275,936.00		10,275,936.00	7,151,370.72	1,288,472.03	2,208,059.33	916,505.95		91.1%
41 CAPITAL OUTLAY									
<a href="#">80091541 410400</a>		EQUIPMENT							
	13,181.00		13,181.00	0.00	0.00	0.00	13,181.00		.0%
TOTAL CAPITAL OUTLAY	13,181.00		13,181.00	0.00	0.00	0.00	13,181.00		.0%
59 MISCELLANEOUS									
<a href="#">80098959 360197</a>		DEDUCTIONS (SETTLEMENTS)							
	0.00		47,370.29	47,370.29	0.00	0.00	0.00		100.0%



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MISCELLANEOUS								
0.00	47,370.29	47,370.29	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
10,998,718.00	11,046,088.29	7,673,428.49	1,342,406.93	2,241,475.41	1,131,184.39	89.8%		
TOTAL UNDEFINED								
10,998,718.00	11,046,088.29	7,673,428.49	1,342,406.93	2,241,475.41	1,131,184.39	89.8%		
TOTAL MENTAL HEALTH/RECOVERY SVCS								
10,998,718.00	11,046,088.29	7,673,428.49	1,342,406.93	2,241,475.41	1,131,184.39	89.8%		
TOTAL EXPENSES								
10,998,718.00	11,046,088.29	7,673,428.49	1,342,406.93	2,241,475.41	1,131,184.39			



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
044 SOLID WASTE DISTRICT								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">04404493 930001</a>		TRANSFER OUT						
	0.00	84,431.63	84,431.63	0.00	0.00	0.00	100.0%	
	TOTAL TRANSFER OUT							
	0.00	84,431.63	84,431.63	0.00	0.00	0.00	100.0%	
94 ADVANCE OUT								
<a href="#">04404494 940001</a>		ADVANCE OUT						
	0.00	109,637.02	109,637.02	0.00	0.00	0.00	100.0%	
	TOTAL ADVANCE OUT							
	0.00	109,637.02	109,637.02	0.00	0.00	0.00	100.0%	
	TOTAL UNDEFINED							
	0.00	194,068.65	194,068.65	0.00	0.00	0.00	100.0%	
044 SOLID WASTE DISTRICT								
17 PERSONAL SERVICES								
<a href="#">04404417 170005</a>		SALARY - EMPLOYEES						
	256,000.00	256,000.00	171,503.78	21,298.94	0.00	84,496.22	67.0%	
<a href="#">2021/08/000010</a>	08/04/2021	PRJ	9,803.39	REF 080421		WARRANT=080421	RUN=1	BIWEEKLY
<a href="#">2021/08/000703</a>	08/18/2021	PRJ	11,495.55	REF 081821		WARRANT=081821	RUN=1	BIWEEKLY



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>04404417 171001</u>	PERS							
37,000.00	37,000.00	23,730.64	2,981.86	0.00	13,269.36	64.1%		
<u>2021/08/000010</u>	08/04/2021 PRJ	1,372.48	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY			
<u>2021/08/000703</u>	08/18/2021 PRJ	1,609.38	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY			
<u>04404417 172001</u>	MEDICARE							
4,000.00	4,000.00	2,353.33	289.84	0.00	1,646.67	58.8%		
<u>2021/08/000010</u>	08/04/2021 PRJ	133.97	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY			
<u>2021/08/000703</u>	08/18/2021 PRJ	155.87	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY			
<u>04404417 173001</u>	WORKMEN'S COMPENSATION							
3,000.00	3,000.00	1,850.95	0.00	0.00	1,149.05	61.7%		
<u>04404417 175001</u>	MEDICAL PREMIUMS							
37,000.00	37,000.00	25,248.70	3,588.16	0.00	11,751.30	68.2%		
<u>2021/08/000010</u>	08/04/2021 PRJ	1,568.61	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY			
<u>2021/08/000703</u>	08/18/2021 PRJ	2,019.55	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY			
<u>04404417 175003</u>	A/C LIFE INSURANCE PREMIUMS							
1,000.00	1,000.00	197.04	29.04	0.00	802.96	19.7%		
<u>2021/08/000703</u>	08/18/2021 PRJ	29.04	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES								
338,000.00	338,000.00	224,884.44	28,187.84	0.00	113,115.56	66.5%		
21 MATERIALS & SUPPLIES								
<u>04404421 210001</u>	SUPPLIES - GENERAL							
10,000.00	10,000.00	8,191.09	709.30	1,808.91	0.00	100.0%		
<u>2021/08/000342</u>	08/06/2021 API	35.00	VND 002253 IN IDW43130	I DO WINDOWS	B-SUPPLIES #62	7277221		
<u>2021/08/000732</u>	08/13/2021 API	5.00	VND 003988 IN WDM7 8/26/21	PEACOCK WATER	B-SUPPLIES #00	7277720		
<u>2021/08/001158</u>	08/20/2021 API	59.55	VND 010852 IN 5072906440	CINTAS CORPORATION	B-SUPPLIES #10	7278159		
<u>2021/08/001158</u>	08/20/2021 API	87.50	VND 014125 IN 17634	CLEMANS, NELSON AND	B-SUPPLIES	7278160		
<u>2021/08/001238</u>	08/24/2021 API	522.25	VND 018975 IN 8/30/21 DeWITT	JP MORGAN CHASE BANK	B-SUPPLIES #55	7278255		





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>04404421 211040</u>		EDUCATION/AWARENESS MATERIAL							
	5,000.00	5,000.00	1,000.00	0.00	4,000.00	0.00	100.0%		
<u>04404421 219099</u>		SUNDRY							
	25,000.00	25,000.00	19,561.00	0.00	439.00	5,000.00	80.0%		
	TOTAL MATERIALS & SUPPLIES								
	40,000.00	40,000.00	28,752.09	709.30	6,247.91	5,000.00	87.5%		
31 SERVICES									
<u>04404431 310010</u>		UTILITIES & RENTALS							
	90,000.00	90,000.00	59,299.11	3,034.64	19,670.27	11,030.62	87.7%		
<u>2021/08/000342</u>	08/06/2021	API	200.00	VND 000906	IN 210728-B	CHAD M PICKRELL	B-UTILITIES/RE	7277212	
<u>2021/08/000342</u>	08/06/2021	API	34.95	VND 000906	IN 210728-C	CHAD M PICKRELL	B-UTILITIES/RE	7277211	
<u>2021/08/000342</u>	08/06/2021	API	155.00	VND 001585	IN 8/16/21	DOMINION ENERGY	B-UTILITIES/RE	7277215	
<u>2021/08/000342</u>	08/06/2021	API	156.45	VND 000217	IN 8/23/21	OHIO POWER COMPANY	B-UTILITIES/RE	7277228	
<u>2021/08/000342</u>	08/06/2021	API	80.27	VND 001166	IN 0388-001130715	REPUBLIC SERVICES	B-UTILITIES/RE	7277230	
<u>2021/08/000342</u>	08/06/2021	API	1,732.50	VND 016625	IN 1903	T & R PROPERTY	B-UTILITIES/RE	7277238	
<u>2021/08/000342</u>	08/06/2021	API	195.86	VND 014499	IN 12496757	TELEPHONE SERVICE	B-UTILITIES/RE	7277240	
<u>2021/08/001238</u>	08/24/2021	API	4.12	VND 009460	IN 8/13/21	A T & T	B-UTILITIES/RE	7278249	
<u>2021/08/001238</u>	08/24/2021	API	308.72	VND 011765	IN 8/15/21	SPRINT PCS	B-UTILITIES/RE	7278268	
<u>2021/08/001238</u>	08/24/2021	API	166.77	VND 005948	IN 9886220959	VERIZON WIRELESS	B-UTILITIES/RE	7278271	
<u>04404431 330001</u>		CONTRACT SERVICES							
	55,000.00	55,986.05	21,452.02	3,669.66	34,534.03	0.00	100.0%		
<u>2021/08/000732</u>	08/13/2021	API	3,669.66	VND 009386	IN 27266	GT ENVIRONMENT	C-CONTRACT SER	7277710	
<u>04404431 360151</u>		LEGAL FEES							
	55,000.00	61,988.51	26,672.96	6,464.56	35,315.55	0.00	100.0%		
<u>2021/08/000732</u>	08/13/2021	API	6,464.56	VND 020323	IN 47786	PETERS KALAIL & MARK	C-LEGAL FEES -	7277721	
<u>04404431 360401</u>		TRAVEL							
	25,000.00	25,000.00	10,481.03	2,699.86	9,518.97	5,000.00	80.0%		
<u>2021/08/000732</u>	08/13/2021	API	174.35	VND 000656	IN 60538181	BP AMOCO	B-TRAVEL #0398	7277701	
<u>2021/08/000732</u>	08/13/2021	API	30.00	VND 018975	IN 8/30/21	MARTIN	JP MORGAN CHASE BANK	B-TRAVEL #5563	7277713
<u>2021/08/000732</u>	08/13/2021	API	148.22	VND 018975	IN 8/30/21	METZNER	JP MORGAN CHASE BANK	B-TRAVEL #5563	7277713
<u>2021/08/000732</u>	08/13/2021	API	521.63	VND 018975	IN 8/30/21	LEE	JP MORGAN CHASE BANK	B-TRAVEL #5563	7277713
<u>2021/08/001158</u>	08/20/2021	API	839.69	VND 010372	IN E15965	DUTCHMAN HOSPITALITY	B-TRAVEL	7278162	
<u>2021/08/001158</u>	08/20/2021	API	153.05	VND 002362	IN AUGUST, 2021	JACK E DEWITT	B-TRAVEL	7278167	



ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TRAVEL									
<a href="#">2021/08/001238</a>	08/24/2021 API	832.92 VND 018975 IN 8/30/2021 DeWITT			JP MORGAN CHASE BANK B-TRAVEL #5563	7278255			
<a href="#">04404431 370005</a>	ED/AWARE PROGRAMS	100,000.00 118,872.98	15,668.08	4,968.89	103,204.90	0.00	100.0%		
<a href="#">2021/08/000732</a>	08/13/2021 API	4,968.89 VND 009386 IN 27267			GT ENVIRONMENT C-ED/AWARE PRO	7277710			
<a href="#">04404431 370008</a>	ASSISTANCE-LITTER PREVENTION	30,000.00 30,000.00	0.00	0.00	0.00	30,000.00	.0%		
<a href="#">04404431 370010</a>	RECYCLING ASSISTANCE	100,000.00 100,000.00	7,183.11	0.00	12,816.89	80,000.00	20.0%		
<a href="#">04404431 370012</a>	MRF INFRASTRUCTURE	290,000.00 644,112.84	538,286.69	149,045.59	19,475.68	86,350.47	86.6%		
<a href="#">2021/08/000342</a>	08/06/2021 API	164.14 VND 014404 IN 330540-00			ELECTRO CONTROLS B-MRF INFRAS	7277216			
<a href="#">2021/08/000342</a>	08/06/2021 API	127.50 VND 021460 IN 15565			TECH GUY SOLUTIONS B-MRF INFRAS	7277239			
<a href="#">2021/08/000342</a>	08/06/2021 API	35.00 VND 020672 IN 7963360			THE BELTING COMPANY B-MRF INFRAS #	7277242			
<a href="#">2021/08/000342</a>	08/06/2021 API	403.20 VND 016474 IN 3744			WALTER WORKFORCE, LL B-MRF INFRAS	7277246			
<a href="#">2021/08/000451</a>	08/10/2021 API	4,500.00 VND 021417 IN 218346 D2			GREEN MACHINE SALES B-MRF INFRAS	7277332			
<a href="#">2021/08/000452</a>	08/10/2021 API	7,140.00 VND 021991 IN 7/30/21			DICK JONES SALES C-MRF INFRAS				
<a href="#">2021/08/000453</a>	08/10/2021 API	56,320.00 VND 021322 IN 1975			ROESSNER FABRICATION C-MRF INFRAS	7277344			
<a href="#">2021/08/000732</a>	08/13/2021 API	440.00 VND 013781 IN 40002562-202107			AIM MEDIA MIDWEST OP B-MRF INFRAS #	7277696			
<a href="#">2021/08/000732</a>	08/13/2021 API	10,600.00 VND 022018 IN 8/13/21			PREMIER CONSTRUCTION B-MRF INFRAS	7277722			
<a href="#">2021/08/001158</a>	08/20/2021 API	553.68 VND 014796 IN 5001871			PNC BANK B-MRF INFRAS #	7278177			
<a href="#">2021/08/001158</a>	08/20/2021 API	250.00 VND 017604 IN 417294			WESTERN OHIO CUT B-MRF INFRAS	7278190			
<a href="#">2021/08/001234</a>	08/23/2021 API	29,405.00 VND 022028 IN 72926			UCS WASTE EQUIPMENT C-MRF INFRAS	7278270			
<a href="#">2021/08/001237</a>	08/24/2021 API	38,582.75 VND 019751 IN 5937			AMERICAN EQUIPMENT S C-MRF INFRAS	7278250			
<a href="#">2021/08/001401</a>	08/26/2021 API	4,335.52 VND 019751 IN SO#095629			AMERICAN EQUIPMENT S B-MRF INFRAS	7278625			
<a href="#">2021/08/001401</a>	08/26/2021 API	3,328.80 VND 008810 IN 113133305-0004			SUNBELT RENTALS B-MRF INFRAS #	7278642			
<a href="#">2021/08/001500</a>	08/31/2021 APM	-7,140.00 VND 021991 IN 7/30/21			DICK JONES SALES C-MRF INFRAS				
<a href="#">04404431 370315</a>	BOARDS OF HEALTH	20,000.00 20,000.00	18,013.00	0.00	0.00	1,987.00	90.1%		
<a href="#">04404431 370425</a>	ENVIRONMENTAL EMERGENCY FUND	5,000.00 5,000.00	0.00	0.00	0.00	5,000.00	.0%		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>04404431 390001</u>	HOUSEHOLD HAZARDOUS WASTE							
	75,000.00	75,000.00		34,697.33	5,766.06	4,108.01	36,194.66	51.7%
<u>2021/08/000342</u>	08/06/2021 API		1,000.00	VND 000148 IN 13708		ALLEN COUNTY	B-HHW-MISC	7277208
<u>2021/08/000342</u>	08/06/2021 API		255.00	VND 020617 IN 54319		CKB, INC	B-HHW-MISC	7277213
<u>2021/08/000342</u>	08/06/2021 API		450.00	VND 005562 IN 7/31/21		THE KENTON TIMES	B-HHW-MISC #02	7277243
<u>2021/08/000342</u>	08/06/2021 API		1,675.00	VND 014147 IN 21871		TOWN MONEY SAVER	B-HHW-MISC	7277244
<u>2021/08/000342</u>	08/06/2021 API		2,386.06	VND 016474 IN 3743		WALTER WORKFORCE, LL	B-HHW-MISC	7277246
<u>04404431 390003</u>	WASTE TIRES							
	5,000.00	5,000.00		1,179.00	0.00	3,821.00	0.00	100.0%
<u>04404431 390004</u>	YARD WASTE							
	5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
<u>04404431 390005</u>	RECYCLING ACCESS							
	212,000.00	212,000.00		140,528.56	12,920.05	8,284.70	63,186.74	70.2%
<u>2021/08/000342</u>	08/06/2021 API		112.00	VND 021338 IN 10005		KONNOR KRANZ	B-RECYCLING AC	7277223
<u>2021/08/000342</u>	08/06/2021 API		1,092.75	VND 016474 IN 3742		WALTER WORKFORCE, LL	B-RECYCLING AC	7277246
<u>2021/08/000732</u>	08/13/2021 API		112.00	VND 020797 IN 10006		SCOTT DAMMEYER	B-RECYCLING AC	7277727
<u>2021/08/000732</u>	08/13/2021 API		2,440.30	VND 010727 IN 559		VAN WERT SOLID	B-RECYCLING AC	7277732
<u>2021/08/000732</u>	08/13/2021 API		9,163.00	VND 016474 IN 3741		WALTER WORKFORCE, LL	B-RECYCLING AC	7277733
<u>04404431 390007</u>	ELECTRONIC WASTE							
	15,000.00	15,000.00		519.99	519.99	14,480.01	0.00	100.0%
<u>2021/08/001238</u>	08/24/2021 API		519.99	VND 020642 IN 3709543		MAILSOUTH INC	B-E-WASTE #203	7278258
<u>04404431 390014</u>	GENERAL PLAN IMP							
	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
TOTAL SERVICES	1,083,000.00	1,463,960.38		873,980.88	189,089.30	265,230.01	324,749.49	77.8%
41 CAPITAL OUTLAY								
<u>04404441 410400</u>	EQUIPMENT							
	15,000.00	15,000.00		1,947.35	220.01	13,052.65	0.00	100.0%
<u>2021/08/000342</u>	08/06/2021 API		220.01	VND 015210 IN 448698928		U. S. BANK NATIONAL	B-EQUIPMENT #1	7277245



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL CAPITAL OUTLAY								
15,000.00		15,000.00	1,947.35	220.01	13,052.65	0.00	100.0%	
TOTAL SOLID WASTE DISTRICT								
1,476,000.00		1,856,960.38	1,129,564.76	218,206.45	284,530.57	442,865.05	76.2%	
TOTAL SOLID WASTE DISTRICT								
1,476,000.00		2,051,029.03	1,323,633.41	218,206.45	284,530.57	442,865.05	78.4%	
TOTAL SOLID WASTE DISTRICT								
1,476,000.00		2,051,029.03	1,323,633.41	218,206.45	284,530.57	442,865.05	78.4%	
TOTAL EXPENSES								
1,476,000.00		2,051,029.03	1,323,633.41	218,206.45	284,530.57	442,865.05		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">80471717 170005</a>		SALARY - EMPLOYEES							
	119,100.00		114,100.00	81,318.85	6,219.29	0.00	32,781.15	71.3%	
<a href="#">2021/08/000010</a>	08/04/2021	PRJ	4,354.20	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<a href="#">2021/08/000703</a>	08/18/2021	PRJ	1,865.09	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		
<a href="#">80471717 171001</a>		PERS							
	16,671.00		16,671.00	10,402.45	870.70	0.00	6,268.55	62.4%	
<a href="#">2021/08/000010</a>	08/04/2021	PRJ	609.59	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<a href="#">2021/08/000703</a>	08/18/2021	PRJ	261.11	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		
<a href="#">80471717 172001</a>		MEDICARE							
	1,727.00		1,727.00	1,091.05	81.47	0.00	635.95	63.2%	
<a href="#">2021/08/000010</a>	08/04/2021	PRJ	57.46	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<a href="#">2021/08/000703</a>	08/18/2021	PRJ	24.01	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		
<a href="#">80471717 173001</a>		WORKMEN'S COMPENSATION							
	2,806.00		2,806.00	861.13	0.00	0.00	1,944.87	30.7%	
<a href="#">80471717 175001</a>		MEDICAL PREMIUMS							
	25,922.00		25,922.00	17,556.90	1,800.04	0.00	8,365.10	67.7%	
<a href="#">2021/08/000010</a>	08/04/2021	PRJ	1,125.49	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<a href="#">2021/08/000703</a>	08/18/2021	PRJ	674.55	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		
<a href="#">80471717 175003</a>		A/C LIFE INSURANCE PREMIUMS							
	500.00		500.00	138.96	12.96	0.00	361.04	27.8%	
<a href="#">2021/08/000703</a>	08/18/2021	PRJ	12.96	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	166,726.00		161,726.00	111,369.34	8,984.46	0.00	50,356.66	68.9%	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
21 MATERIALS & SUPPLIES									
<u>80471721 210001</u>	SUPPLIES - GENERAL								
	8,000.00	8,000.00		4,830.46	271.89	3,169.54	0.00	100.0%	
<u>2021/08/000341</u>	08/06/2021	API		179.85	VND 000901 IN 7330941	CERTIFIED LABORATORI	B-SUPPLIES #50	7277210	
<u>2021/08/000341</u>	08/06/2021	API		44.10	VND 001841 IN OHSID213017	FASTENAL CO	B-SUPPLIES #OH	7277217	
<u>2021/08/001159</u>	08/20/2021	API		47.94	VND 014210 IN 483124	FIRST CALL AUTO	B-SUPPLIES #70	7278164	
<u>80471721 215001</u>	GAS & OIL								
	15,000.00	15,000.00		12,901.51	1,262.96	2,098.49	0.00	100.0%	
<u>2021/08/000341</u>	08/06/2021	API		1,003.11	VND 014159 IN 7/31/21	SCHAFFER OIL COMPANY	B-GAS & OIL #6	7277233	
<u>2021/08/000341</u>	08/06/2021	API		123.21	VND 003885 IN 563373	SUBURBAN PROPANE	B-GAS & OIL #7	7277237	
<u>2021/08/001159</u>	08/20/2021	API		136.64	VND 003885 IN 517424	SUBURBAN PROPANE	B-GAS & OIL #7	7278180	
<u>80471721 219099</u>	SUNDRY								
	2,000.00	2,000.00		259.60	39.00	1,740.40	0.00	100.0%	
<u>2021/08/000733</u>	08/13/2021	API		39.00	VND 009229 IN 69741	WILSON MEMORIAL HOSP	B-SUNDRY	7277734	
TOTAL MATERIALS & SUPPLIES									
	25,000.00	25,000.00		17,991.57	1,573.85	7,008.43	0.00	100.0%	
31 SERVICES									
<u>80471731 310010</u>	UTILITIES & RENTALS								
	29,105.00	29,105.00		19,606.57	1,474.75	9,498.43	0.00	100.0%	
<u>2021/08/000341</u>	08/06/2021	API		1,200.00	VND 014142 IN 2021-08	SHELBY COUNTY	B-UTILITIES/RE	7277235	
<u>2021/08/001159</u>	08/20/2021	API		274.75	VND 021210 IN 8/10/21	NKTELCO, INC	B-UTILITIES/RE	7278173	
<u>80471731 330001</u>	CONTRACT SERVICES								
	177,000.00	177,000.00		144,573.48	21,552.08	8,151.11	24,275.41	86.3%	
<u>2021/08/000108</u>	08/02/2021	API		9,653.24	VND 001166 IN 0046-005658641	REPUBLIC SERVICES	B-CONTRACT SER	7276903	
<u>2021/08/000341</u>	08/06/2021	API		10.00	VND 020831 IN 0730723	WATERCO	B-CONTRACT SER	7277247	
<u>2021/08/000341</u>	08/06/2021	API		39.95	VND 020831 IN 0737412	WATERCO	B-CONTRACT SER	7277247	
<u>2021/08/000733</u>	08/13/2021	API		99.99	VND 001031 IN 1902312733	CINTAS CORPORATION	B-CONTRACT SER	7277703	
<u>2021/08/000733</u>	08/13/2021	API		299.97	VND 001031 IN 1902327696	CINTAS CORPORATION	B-CONTRACT SER	7277703	
<u>2021/08/000733</u>	08/13/2021	API		132.75	VND 001031 IN 4090862338	CINTAS CORPORATION	B-CONTRACT SER	7277703	
<u>2021/08/000733</u>	08/13/2021	API		137.75	VND 001031 IN 4091503219	CINTAS CORPORATION	B-CONTRACT SER	7277703	
<u>2021/08/000733</u>	08/13/2021	API		57.33	VND 001031 IN 5063969414	CINTAS CORPORATION	B-CONTRACT SER	7277704	
<u>2021/08/000733</u>	08/13/2021	API		67.38	VND 001031 IN 5067417173	CINTAS CORPORATION	B-CONTRACT SER	7277705	





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	420,331.00	420,331.00	313,763.54	35,289.03	31,935.39	74,632.07	82.2%	
TOTAL SHELBY RECYCLING CENTER	420,331.00	420,331.00	313,763.54	35,289.03	31,935.39	74,632.07	82.2%	
TOTAL EXPENSES	420,331.00	420,331.00	313,763.54	35,289.03	31,935.39	74,632.07		





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8052	OH EPA-BALLISTIC SEPARATOR	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
94 ADVANCE OUT						
<a href="#">80525194 940001</a>	ADVANCE OUT					
100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT						
100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100.0%
044 SOLID WASTE DISTRICT						
000 UNDEFINED						
41 CAPITAL OUTLAY						
<a href="#">80524441 410400</a>	EQUIPMENT					
0.00	25,500.00	25,500.00	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY						
0.00	25,500.00	25,500.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
0.00	25,500.00	25,500.00	0.00	0.00	0.00	100.0%
TOTAL SOLID WASTE DISTRICT						
0.00	25,500.00	25,500.00	0.00	0.00	0.00	100.0%



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8052	OH EPA-BALLISTIC SEPARATOR							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL OH EPA-BALLISTIC SEPARATOR								
100,000.00		125,500.00	125,500.00	0.00	0.00	0.00	100.0%	
TOTAL EXPENSES								
100,000.00		125,500.00	125,500.00	0.00	0.00	0.00		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8053	SOLID WASTE NEW BUILDING							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">80531531 330001</a>		CONTRACT SERVICES						
	0.00	179,219.73	84,448.92	84,448.92	0.00	94,770.81	47.1%	
<a href="#">2021/08/001044</a>	08/19/2021	API	84,448.92	VND 007930 IN 16590		TUTTLE CONSTRUCTION C-CONTRACT SER		7278080
TOTAL SERVICES	0.00	179,219.73	84,448.92	84,448.92	0.00	94,770.81	47.1%	
51 NOTE PRINCIPAL								
<a href="#">80535151 800003</a>		NOTE PRINCIPAL						
	0.00	52,914.79	52,914.74	0.00	0.00	0.05	100.0%	
TOTAL NOTE PRINCIPAL	0.00	52,914.79	52,914.74	0.00	0.00	0.05	100.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">80535153 800100</a>		INTEREST & FISCAL CHARGES						
	0.00	31,516.89	31,516.89	0.00	0.00	0.00	100.0%	
TOTAL INTEREST AND FISCAL CHARGES	0.00	31,516.89	31,516.89	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	263,651.41	168,880.55	84,448.92	0.00	94,770.86	64.1%	
TOTAL UNDEFINED	0.00	263,651.41	168,880.55	84,448.92	0.00	94,770.86	64.1%	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8053	SOLID WASTE NEW BUILDING							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SOLID WASTE NEW BUILDING								
	0.00	263,651.41	168,880.55	84,448.92	0.00	94,770.86	64.1%	
TOTAL EXPENSES								
	0.00	263,651.41	168,880.55	84,448.92	0.00	94,770.86		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8054	REFUSE & RECYCLING							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">80541531 310007</a>	COK-REFUSE / RECYCLING							
540,000.00	540,000.00	398,879.80	44,040.50	141,120.20	0.00	100.0%		
<a href="#">2021/08/000840</a>	08/16/2021 API	44,040.50	VND 001166 IN 0046-005671204	REPUBLIC SERVICES	SB-COK-REFUSE/	7277823		
<a href="#">80541531 310008</a>	VILL FOREST-REFUSE/RECYCLING							
144,000.00	144,000.00	84,950.85	9,438.60	59,049.15	0.00	100.0%		
<a href="#">2021/08/001160</a>	08/20/2021 API	9,438.60	VND 001166 IN 0388-001132161	REPUBLIC SERVICES	SB-VOF-REFUSE/	7278179		
TOTAL SERVICES								
684,000.00	684,000.00	483,830.65	53,479.10	200,169.35	0.00	100.0%		
TOTAL UNDEFINED								
684,000.00	684,000.00	483,830.65	53,479.10	200,169.35	0.00	100.0%		
TOTAL UNDEFINED								
684,000.00	684,000.00	483,830.65	53,479.10	200,169.35	0.00	100.0%		
TOTAL REFUSE & RECYCLING								
684,000.00	684,000.00	483,830.65	53,479.10	200,169.35	0.00	100.0%		
TOTAL EXPENSES								
684,000.00	684,000.00	483,830.65	53,479.10	200,169.35	0.00			



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 582  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8055	OHEPA-COMMUNITY & LITTER GRANT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">80554441</a>		EQUIPMENT- VEHICLES						
	0.00	159,637.02	159,637.02	159,637.02	0.00	0.00	100.0%	
<a href="#">2021/08/001043</a>	08/19/2021	API	159,637.02	VND 018768 IN V300011839	BULLDAWG HOLDINGS	C-EQUIPMENT-VE	7278056	
TOTAL CAPITAL OUTLAY	0.00	159,637.02	159,637.02	159,637.02	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	159,637.02	159,637.02	159,637.02	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	159,637.02	159,637.02	159,637.02	0.00	0.00	100.0%	
TOTAL OHEPA-COMMUNITY & LITTER GR	0.00	159,637.02	159,637.02	159,637.02	0.00	0.00	100.0%	
TOTAL EXPENSES	0.00	159,637.02	159,637.02	159,637.02	0.00	0.00		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">80721117 170005</a>	SALARY - EMPLOYEES								
49,613.00	49,613.00	31,803.09	3,741.54	0.00	17,809.91	64.1%			
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	1,870.77	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY				
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	1,870.77	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY				
<a href="#">80721117 171001</a>	PERS								
6,946.00	6,946.00	4,452.47	523.82	0.00	2,493.53	64.1%			
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	261.91	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY				
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	261.91	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY				
<a href="#">80721117 172001</a>	MEDICARE								
720.00	720.00	418.81	48.96	0.00	301.19	58.2%			
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	24.48	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY				
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	24.48	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY				
<a href="#">80721117 173001</a>	WORKMEN'S COMPENSATION								
480.00	480.00	358.72	0.00	0.00	121.28	74.7%			
<a href="#">80721117 175001</a>	MEDICAL PREMIUMS								
15,832.00	15,832.00	10,658.24	1,369.78	0.00	5,173.76	67.3%			
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	684.89	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY				
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	684.89	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY				
<a href="#">80721117 175003</a>	A/C LIFE INSURANCE PREMIUMS								
72.00	72.00	48.00	6.00	0.00	24.00	66.7%			
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	6.00	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY				
TOTAL PERSONAL SERVICES									
73,663.00	73,663.00	47,739.33	5,690.10	0.00	25,923.67	64.8%			



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>21 MATERIALS &amp; SUPPLIES</u>								
<a href="#">80721121 210001</a>		SUPPLIES - GENERAL						
	250.00	250.00	0.00	0.00	250.00	0.00	100.0%	
<a href="#">80721121 219099</a>		SUNDRY						
	6,910.00	6,910.00	4,597.10	4,322.20	2,312.90	0.00	100.0%	
<a href="#">2021/08/000953</a>	08/16/2021	API	4,150.00	VND 019549	IN 128580-FY2020.1			
<a href="#">2021/08/000953</a>	08/16/2021	API	172.20	VND 005803	IN 296863	PERRY & ASSOCIATES, inv 128580-FY2 TREASURER, STATE OF INV 296863 #17	7277969 7277977	
TOTAL MATERIALS & SUPPLIES								
	7,160.00	7,160.00	4,597.10	4,322.20	2,562.90	0.00	100.0%	
<u>31 SERVICES</u>								
<a href="#">80721131 218001</a>		PARENT STIPENDS						
	1,748.87	1,748.87	0.00	0.00	1,748.87	0.00	100.0%	
<a href="#">80721131 360401</a>		TRAVEL						
	250.00	250.00	0.00	0.00	250.00	0.00	100.0%	
<a href="#">80721131 370383</a>		PROFESSIONAL GROWTH						
	600.00	600.00	0.00	0.00	600.00	0.00	100.0%	
TOTAL SERVICES								
	2,598.87	2,598.87	0.00	0.00	2,598.87	0.00	100.0%	
TOTAL UNDEFINED								
	83,421.87	83,421.87	52,336.43	10,012.30	5,161.77	25,923.67	68.9%	
TOTAL UNDEFINED								
	83,421.87	83,421.87	52,336.43	10,012.30	5,161.77	25,923.67	68.9%	
TOTAL FAMILY/CHILDREN FIRST COUNCIL								
	83,421.87	83,421.87	52,336.43	10,012.30	5,161.77	25,923.67	68.9%	
TOTAL EXPENSES								
	83,421.87	83,421.87	52,336.43	10,012.30	5,161.77	25,923.67		





08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 585  
glytbdud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8075	FCFC EI SERVICE COORDINATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">80751131 330001</a>	CONTRACT SERVICES							
368,219.00	368,219.00	215,528.09	0.00	0.00	152,690.91	58.5%		
TOTAL SERVICES								
368,219.00	368,219.00	215,528.09	0.00	0.00	152,690.91	58.5%		
TOTAL UNDEFINED								
368,219.00	368,219.00	215,528.09	0.00	0.00	152,690.91	58.5%		
TOTAL UNDEFINED								
368,219.00	368,219.00	215,528.09	0.00	0.00	152,690.91	58.5%		
TOTAL FCFC EI SERVICE COORDINATIO								
368,219.00	368,219.00	215,528.09	0.00	0.00	152,690.91	58.5%		
TOTAL EXPENSES								
368,219.00	368,219.00	215,528.09	0.00	0.00	152,690.91			



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 586  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8076	CONFERENCE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">80761131 330001</a>		CONTRACT SERVICES						
	7,500.00		7,500.00	0.00	0.00	0.00	7,500.00	.0%
TOTAL SERVICES	7,500.00		7,500.00	0.00	0.00	0.00	7,500.00	.0%
TOTAL UNDEFINED	7,500.00		7,500.00	0.00	0.00	0.00	7,500.00	.0%
TOTAL UNDEFINED	7,500.00		7,500.00	0.00	0.00	0.00	7,500.00	.0%
TOTAL CONFERENCE	7,500.00		7,500.00	0.00	0.00	0.00	7,500.00	.0%
	TOTAL EXPENSES							
	7,500.00		7,500.00	0.00	0.00	0.00	7,500.00	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8091	INTERSYSTEMS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<u>80911131 350510</u>	MULTISYSTEM YOUTH GR EXP								
50,000.00		137,500.00		137,499.73	43,911.69	0.00	0.27	100.0%	
<u>2021/08/000820</u>	08/13/2021	API	4,199.69	VND 012920	IN CARL25-08/05/2021	APPLEWOOD CENTERS	INV CARL25-08/	7277769	
<u>2021/08/000820</u>	08/13/2021	API	4,660.00	VND 020318	IN 8505	SAFEHOUSE MINISTRIES	INV 8505 SERVI	7277785	
<u>2021/08/001038</u>	08/18/2021	API	13,485.00	VND 010586	IN 801218091	ENA, INC.	INV 801218091	7278063	
<u>2021/08/001152</u>	08/19/2021	API	11,067.00	VND 011324	IN 802218091	BHC BELMONT PINES	INV 802218091	7278157	
<u>2021/08/001152</u>	08/19/2021	API	5,500.00	VND 022022	IN JUNE 2021	HOPE HAVEN FOR GIRLS	INV JUNE 2021	7278166	
<u>2021/08/001247</u>	08/23/2021	API	5,000.00	VND 022022	IN JULY 2021	HOPE HAVEN FOR GIRLS	INV JULY 2021	7278288	
<u>80911131 370346</u>	FCSS EXPENSE								
45,951.00		45,951.00		34,203.09	3,839.32	10,253.56	1,494.35	96.7%	
<u>2021/08/000820</u>	08/13/2021	API	804.32	VND 000130	IN 082218091	ALLEN CO FAMILY & CH	INV 802218091	7277767	
<u>2021/08/000820</u>	08/13/2021	API	288.00	VND 021578	IN 9577	KAITLYN'S COTTAGE, I	INV 9577 7/30-	7277778	
<u>2021/08/000820</u>	08/13/2021	API	288.00	VND 021578	IN 9578	KAITLYN'S COTTAGE, I	INV 9578 7/30	7277778	
<u>2021/08/001038</u>	08/18/2021	API	125.00	VND 000416	IN 814218091	ARC OF ALLEN COU	INV 814218091	7278055	
<u>2021/08/001038</u>	08/18/2021	API	1,000.00	VND 012770	IN 816218091	JACKIE BALL	INV 816218091	7278065	
<u>2021/08/001389</u>	08/26/2021	API	1,200.00	VND 016748	IN 5515	CAMP NUHOP, INC	INV 5515 SUMME	7278599	
<u>2021/08/001389</u>	08/26/2021	API	134.00	VND 020383	IN 823218091	CAROLE M ENNEKING	INV 823218091	7278600	
<u>80911131 370348</u>	OTHER MULTISYSTEMS YOUTH EXP								
12,500.00		12,500.00		5,057.16	552.97	7,442.84	0.00	100.0%	
<u>2021/08/000820</u>	08/13/2021	API	552.97	VND 000130	IN 802218091	ALLEN CO FAMILY & CH	INV 802218091	7277766	
TOTAL SERVICES									
108,451.00		195,951.00		176,759.98	48,303.98	17,696.40	1,494.62	99.2%	
TOTAL UNDEFINED									
108,451.00		195,951.00		176,759.98	48,303.98	17,696.40	1,494.62	99.2%	
TOTAL UNDEFINED									
108,451.00		195,951.00		176,759.98	48,303.98	17,696.40	1,494.62	99.2%	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8091	INTERSYSTEMS		BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED						
TOTAL INTERSYSTEMS								
	108,451.00		195,951.00	176,759.98	48,303.98	17,696.40	1,494.62	99.2%
TOTAL EXPENSES								
	108,451.00		195,951.00	176,759.98	48,303.98	17,696.40	1,494.62	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8092	SPECIAL EMERGENCY PLANNING		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">80921321 219099 80921</a>	SUNDRY						
40,000.00	40,000.00	25,425.00	500.00	14,575.00	0.00	100.0%	
<a href="#">2021/08/000167</a>	08/03/2021 API	500.00 VND 014551 IN Allen 2022			WOOD COUNTY AUDITOR Hazmat Conf Wo	7276984	
<a href="#">80921321 219099 80922</a>	SUNDRY						
319.14	319.14	0.00	0.00	319.14	0.00	100.0%	
<a href="#">80921321 219099 80923</a>	SUNDRY						
907.24	907.24	0.00	0.00	907.24	0.00	100.0%	
<a href="#">80921321 219099 80924</a>	SUNDRY						
2,092.89	2,092.89	0.00	0.00	2,092.89	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES							
43,319.27	43,319.27	25,425.00	500.00	17,894.27	0.00	100.0%	
TOTAL UNDEFINED							
43,319.27	43,319.27	25,425.00	500.00	17,894.27	0.00	100.0%	
TOTAL UNDEFINED							
43,319.27	43,319.27	25,425.00	500.00	17,894.27	0.00	100.0%	
TOTAL SPECIAL EMERGENCY PLANNING							
43,319.27	43,319.27	25,425.00	500.00	17,894.27	0.00	100.0%	
TOTAL EXPENSES							
43,319.27	43,319.27	25,425.00	500.00	17,894.27	0.00		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8095	HOTEL LODGING TAX							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">80951155 900100</a>	CONVENTION & VISITORS BUREAU							
298,697.37	298,697.37	183,469.57	32,949.85	0.00	115,227.80	61.4%		
<a href="#">2021/08/000712</a>	08/16/2021 API	32,949.85 VND 001144	IN 8/16/2021		CONVENTION & VISITOR LODGING TAX FO		7277653	
<a href="#">80951155 900105</a>	VMCC - CAPITAL FUND							
170,684.21	170,684.21	104,839.75	18,828.48	0.00	65,844.46	61.4%		
<a href="#">2021/08/000708</a>	08/16/2021 GEN	18,828.48 REF			LODGING TAX FOR JUNE 2021			
<a href="#">80951155 900106</a>	VMCC -OPERATIONS							
256,026.32	256,026.32	157,259.64	28,242.73	0.00	98,766.68	61.4%		
<a href="#">2021/08/000708</a>	08/16/2021 GEN	28,242.73 REF			LODGING TAX FOR JUNE 2021			
<a href="#">80951155 900107</a>	VMCC-MARKETING & PROMOTION							
85,342.11	85,342.11	52,419.88	9,414.24	0.00	32,922.23	61.4%		
<a href="#">2021/08/000708</a>	08/16/2021 GEN	9,414.24 REF			LODGING TAX FOR JUNE 2021			
TOTAL OTHER FINANCING USES								
810,750.01	810,750.01	497,988.84	89,435.30	0.00	312,761.17	61.4%		
TOTAL UNDEFINED								
810,750.01	810,750.01	497,988.84	89,435.30	0.00	312,761.17	61.4%		
TOTAL UNDEFINED								
810,750.01	810,750.01	497,988.84	89,435.30	0.00	312,761.17	61.4%		
TOTAL HOTEL LODGING TAX								
810,750.01	810,750.01	497,988.84	89,435.30	0.00	312,761.17	61.4%		
TOTAL EXPENSES								
810,750.01	810,750.01	497,988.84	89,435.30	0.00	312,761.17			



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">87505151 800003 60038</a>	NOTE PRINCIPAL							
40,000.00	40,000.00	30,000.00	0.00	0.00	10,000.00	75.0%		
TOTAL NOTE PRINCIPAL								
40,000.00	40,000.00	30,000.00	0.00	0.00	10,000.00	75.0%		
55 OTHER FINANCING USES								
<a href="#">87505155 900625 60011</a>	DEBT SERVICE							
28,880.00	28,880.00	28,878.57	0.00	0.00	1.43	100.0%		
<a href="#">87505155 900625 60012</a>	DEBT SERVICE							
11,780.00	11,780.00	5,888.43	0.00	0.00	5,891.57	50.0%		
<a href="#">87505155 900625 60013</a>	DEBT SERVICE							
8,250.00	8,250.00	4,123.59	0.00	0.00	4,126.41	50.0%		
<a href="#">87505155 900625 60024</a>	DEBT SERVICE							
12,580.00	12,580.00	6,262.26	0.00	0.00	6,317.74	49.8%		
<a href="#">87505155 900625 60027</a>	DEBT SERVICE							
12,150.00	12,150.00	6,047.54	0.00	0.00	6,102.46	49.8%		
<a href="#">87505155 900625 60029</a>	DEBT SERVICE							
5,615.00	5,615.00	2,791.08	0.00	0.00	2,823.92	49.7%		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<a href="#">87505155 900625 60031</a>	DEBT SERVICE						
15,460.00	15,460.00		7,724.06	0.00	0.00	7,735.94	50.0%
<a href="#">87505155 900625 60032</a>	DEBT SERVICE						
12,240.00	12,240.00		6,114.89	0.00	0.00	6,125.11	50.0%
<a href="#">87505155 900625 60035</a>	DEBT SERVICE						
6,370.00	6,370.00		3,182.32	0.00	0.00	3,187.68	50.0%
<a href="#">87505155 900625 60038</a>	DEBT SERVICE						
97,070.00	97,070.00		48,532.53	0.00	0.00	48,537.47	50.0%
<a href="#">87505155 900625 60046</a>	DEBT SERVICE						
43,195.00	43,195.00		21,594.73	0.00	0.00	21,600.27	50.0%
<a href="#">87505155 900625 60047</a>	DEBT SERVICE						
30,650.00	30,650.00		15,223.10	0.00	0.00	15,426.90	49.7%
<a href="#">87505155 900625 60048</a>	DEBT SERVICE						
9,455.00	9,455.00		4,707.93	0.00	0.00	4,747.07	49.8%
<a href="#">87505155 900625 60049</a>	DEBT SERVICE						
46,675.00	46,675.00		23,221.28	0.00	0.00	23,453.72	49.8%
<a href="#">87505155 900625 60050</a>	DEBT SERVICE						
43,590.00	43,590.00		21,787.37	0.00	0.00	21,802.63	50.0%
<a href="#">87505155 900625 60051</a>	DEBT SERVICE						
32,780.00	32,790.00		16,391.53	0.00	0.00	16,398.47	50.0%
<a href="#">87505155 900625 60054</a>	DEBT SERVICE						
4,855.00	4,855.00		2,425.15	0.00	0.00	2,429.85	50.0%





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL OTHER FINANCING USES								
421,595.00	421,605.00	224,896.36	0.00	0.00	196,708.64	53.3%		
93 TRANSFER OUT								
<a href="#">87505193 930001</a>	TRANSFER OUT							
200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	.0%		
TOTAL TRANSFER OUT								
200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	.0%		
TOTAL UNDEFINED								
661,595.00	661,605.00	254,896.36	0.00	0.00	406,708.64	38.5%		
TOTAL UNDEFINED								
661,595.00	661,605.00	254,896.36	0.00	0.00	406,708.64	38.5%		
TOTAL AWD PROJECT DEBT SERVICE								
661,595.00	661,605.00	254,896.36	0.00	0.00	406,708.64	38.5%		
TOTAL EXPENSES								
661,595.00	661,605.00	254,896.36	0.00	0.00	406,708.64			



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 594  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8751	AWD OPERATING FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">87511417 170001</a>	SALARY - OFFICIALS							
38,000.00	38,000.00	24,080.00	2,980.00	0.00	13,920.00	63.4%		
<a href="#">2021/08/001194</a>	08/31/2021 PRJ	2,980.00	REF 083121	WARRANT=083121	RUN=2 MONTHLY			
<a href="#">87511417 170005</a>	SALARY - EMPLOYEES							
97,000.00	97,000.00	56,334.81	6,763.15	0.00	40,665.19	58.1%		
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	3,405.46	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY			
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	3,357.69	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY			
<a href="#">87511417 171001</a>	PERS							
17,000.00	17,000.00	11,258.08	1,364.03	0.00	5,741.92	66.2%		
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	476.76	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY			
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	470.07	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY			
<a href="#">2021/08/001194</a>	08/31/2021 PRJ	417.20	REF 083121	WARRANT=083121	RUN=2 MONTHLY			
<a href="#">87511417 172001</a>	MEDICARE							
2,200.00	2,200.00	1,114.95	134.62	0.00	1,085.05	50.7%		
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	46.15	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY			
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	45.24	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY			
<a href="#">2021/08/001194</a>	08/31/2021 PRJ	43.23	REF 083121	WARRANT=083121	RUN=2 MONTHLY			
<a href="#">87511417 173001</a>	WORKMEN'S COMPENSATION							
175.00	175.00	142.00	0.00	0.00	33.00	81.1%		
<a href="#">87511417 175001</a>	MEDICAL PREMIUMS							
22,000.00	22,000.00	14,138.94	1,839.78	4,326.36	3,534.70	83.9%		
<a href="#">2021/08/000281</a>	08/03/2021 API	2,107.69	VND 019891 IN 027164127-6	COSE HEALTH	B-August 2021	7277084		
<a href="#">2021/08/000281</a>	08/03/2021 API	192.03	VND 003669 IN 027164128-4	MEDICAL MUTUAL OF OH	B-August 2021	7277093		
<a href="#">2021/08/001409</a>	08/27/2021 GEN	-459.94	REF	MEDICAL PREMIUMS				



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8751	AWD OPERATING FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES								
176,375.00	176,375.00	107,068.78	13,081.58	4,326.36	64,979.86	63.2%		
21 MATERIALS & SUPPLIES								
<a href="#">87511421 210001</a>	SUPPLIES - GENERAL							
1,000.00	1,000.00	446.63	15.00	553.37	0.00	100.0%		
<a href="#">2021/08/000834</a>	08/16/2021 API	15.00 VND 018975 IN 8.16.2021			JP MORGAN CHASE BANK B-SUPPLIES GEN	7277816		
TOTAL MATERIALS & SUPPLIES								
1,000.00	1,000.00	446.63	15.00	553.37	0.00	100.0%		
31 SERVICES								
<a href="#">87511431 320099</a>	INSURANCE SUNDRY							
5,000.00	6,750.00	6,518.00	0.00	232.00	0.00	100.0%		
<a href="#">87511431 330001</a>	CONTRACT SERVICES							
900,000.00	900,000.00	601,703.08	83,253.98	298,296.92	0.00	100.0%		
<a href="#">2021/08/000834</a>	08/16/2021 API	83,253.98 VND 003214 IN 8.16.2021			LIMA CITY TREASURER B-JUNE 2021 AW	7277817		
<a href="#">87511431 340005</a>	SERVICES-CONSULTING							
14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	100.0%		
<a href="#">87511431 340310</a>	SERVICES - LEGAL							
10,000.00	10,000.00	4,022.50	575.00	5,977.50	0.00	100.0%		
<a href="#">2021/08/000281</a>	08/03/2021 API	400.00 VND 018641 IN 42394			SPITLER HUFFMAN, LLP B-August 2021	7277100		
<a href="#">2021/08/000281</a>	08/03/2021 API	175.00 VND 018641 IN 42350			SPITLER HUFFMAN, LLP B-August 2021	7277100		
<a href="#">87511431 340520</a>	SERVICES-ENGINEERING							
5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0%		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8751	AWD OPERATING FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">87511431 360141</a>		AUDIT FEES						
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%
<a href="#">87511431 360201</a>		RENT						
	20,000.00		20,000.00	12,000.00	1,500.00	8,000.00	0.00	100.0%
<a href="#">2021/08/000281</a>	08/03/2021	API		1,500.00	VND 000141 IN 8.3.2021	ALLEN CO SANITARY EN B-SEPT 2021 OF		7277078
<a href="#">87511431 360299</a>		RENTAL-SUNDRY						
	600.00		600.00	553.64	0.00	46.36	0.00	100.0%
<a href="#">87511431 360335</a>		ADVERTISING-SUNDRY						
	4,000.00		6,500.00	5,719.78	3,900.00	780.22	0.00	100.0%
<a href="#">2021/08/001426</a>	08/26/2021	API		3,900.00	VND 008226 IN 8.26.2021	COALITION OF OHI B-2021 MEMBERS		7278651
<a href="#">87511431 360430</a>		TRAVEL-MEETINGS						
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%
<a href="#">87511431 370651</a>		INDIRECT COSTS						
	10,000.00		10,000.00	0.00	0.00	10,000.00	0.00	100.0%
TOTAL SERVICES								
	970,600.00		974,850.00	635,517.00	89,228.98	339,333.00	0.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">87511441 410402</a>		EQUIPMENT OFFICE						
	4,000.00		4,000.00	0.00	0.00	4,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	4,000.00		4,000.00	0.00	0.00	4,000.00	0.00	100.0%
93 TRANSFER OUT								
<a href="#">87511493 930001</a>		TRANSFER OUT						
	200,000.00		200,000.00	0.00	0.00	0.00	200,000.00	.0%

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8751	AWD OPERATING FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL TRANSFER OUT								
200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	.0%		
TOTAL UNDEFINED								
1,351,975.00	1,356,225.00	743,032.41	102,325.56	348,212.73	264,979.86	80.5%		
TOTAL UNDEFINED								
1,351,975.00	1,356,225.00	743,032.41	102,325.56	348,212.73	264,979.86	80.5%		
<u>875 ALLEN WATER DISTRICT</u>								
<u>875 ALLEN WATER DISTRICT</u>								
<u>55 OTHER FINANCING USES</u>								
<a href="#">87517555 219099</a>	SUNDRY							
10,000.00	10,000.00	2,263.89	0.00	7,736.11	0.00	100.0%		
TOTAL OTHER FINANCING USES								
10,000.00	10,000.00	2,263.89	0.00	7,736.11	0.00	100.0%		
TOTAL ALLEN WATER DISTRICT								
10,000.00	10,000.00	2,263.89	0.00	7,736.11	0.00	100.0%		
TOTAL ALLEN WATER DISTRICT								
10,000.00	10,000.00	2,263.89	0.00	7,736.11	0.00	100.0%		
TOTAL AWD OPERATING FUND								
1,361,975.00	1,366,225.00	745,296.30	102,325.56	355,948.84	264,979.86	80.6%		
TOTAL EXPENSES								
1,361,975.00	1,366,225.00	745,296.30	102,325.56	355,948.84	264,979.86			



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 598  
glytbdud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8752	AWD INTERNAL CAPITAL RESERVE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">87524141 410000</a>	CAPITAL OUTLAY							
375,000.00	205,681.00	0.00	0.00	5,681.00	200,000.00	2.8%		
TOTAL CAPITAL OUTLAY								
375,000.00	205,681.00	0.00	0.00	5,681.00	200,000.00	2.8%		
TOTAL UNDEFINED								
375,000.00	205,681.00	0.00	0.00	5,681.00	200,000.00	2.8%		
TOTAL UNDEFINED								
375,000.00	205,681.00	0.00	0.00	5,681.00	200,000.00	2.8%		
TOTAL AWD INTERNAL CAPITAL RESERV								
375,000.00	205,681.00	0.00	0.00	5,681.00	200,000.00	2.8%		
TOTAL EXPENSES								
375,000.00	205,681.00	0.00	0.00	5,681.00	200,000.00			



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 599  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8753	AWD ORIGINAL	EXTERNAL APPROP	CAPITAL REVISED	RESERVE BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">87534141</a>	<a href="#">410000</a>	<a href="#">60041</a>	CAPITAL OUTLAY						
	7,440,000.00		7,440,000.00		126,571.22	1,120.00	7,313,428.78	0.00	100.0%
<a href="#">2021/08/000834</a>	08/16/2021	API		1,120.00	VND 018641 IN 42521		SPITLER HUFFMAN, LLP SB-EAST REG LE		7277825
<a href="#">87534141</a>	<a href="#">410000</a>	<a href="#">60055</a>	CAPITAL OUTLAY						
	0.00		175,000.00		32,483.10	175.05	142,516.90	0.00	100.0%
<a href="#">2021/08/000281</a>	08/03/2021	API		175.00	VND 018641 IN 42351		SPITLER HUFFMAN, LLP SB - Aug 2021		7277100
<a href="#">2021/08/000646</a>	08/11/2021	API		4,106.05	VND 022021 IN REV ID 1432734		OHIO EPA RUDOLPH TANK P		7277571
<a href="#">2021/08/000690</a>	08/13/2021	APM		-4,106.00	VND 005323 IN 6/16/2021		STATE OF OHIO TREASU SB - Rudolph T		
TOTAL CAPITAL OUTLAY	7,440,000.00		7,615,000.00		159,054.32	1,295.05	7,455,945.68	0.00	100.0%
TOTAL UNDEFINED	7,440,000.00		7,615,000.00		159,054.32	1,295.05	7,455,945.68	0.00	100.0%
TOTAL UNDEFINED	7,440,000.00		7,615,000.00		159,054.32	1,295.05	7,455,945.68	0.00	100.0%
TOTAL AWD EXTERNAL CAPITAL RESERV	7,440,000.00		7,615,000.00		159,054.32	1,295.05	7,455,945.68	0.00	100.0%
TOTAL EXPENSES	7,440,000.00		7,615,000.00		159,054.32	1,295.05	7,455,945.68	0.00	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8756	AWD COUNTY RESERVE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">87564141 410000</a>	CAPITAL OUTLAY							
125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	.0%		
TOTAL CAPITAL OUTLAY								
125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	.0%		
TOTAL UNDEFINED								
125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	.0%		
TOTAL UNDEFINED								
125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	.0%		
TOTAL AWD COUNTY RESERVE								
125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	.0%		
TOTAL EXPENSES								
125,000.00	125,000.00	0.00	0.00	0.00	125,000.00			





08/31/2021 13:02  
chovest

**ALLEN COUNTY**  
**YTD DETAIL EXPENDITURE REPORT**  
AS OF 8/31/2021

P 601  
glytddbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS  
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

<u>88051221 211000</u>	OFFICE								
	8,000.00	8,000.00	1,840.38	480.71	6,159.62	0.00	100.0%		
<u>2021/08/000523</u>	08/10/2021 API		71.00 VND 004004 IN 72451					NEWS GAZETTE PRINTIN ACCT. #668, JU	7277483
<u>2021/08/000523</u>	08/10/2021 API		141.00 VND 004004 IN 72452					NEWS GAZETTE PRINTIN ACCT. #688, EN	7277483
<u>2021/08/000523</u>	08/10/2021 API		97.00 VND 004004 IN 72453					NEWS GAZETTE PRINTIN ACCT. #668 BUS	7277483
<u>2021/08/000523</u>	08/10/2021 API		171.71 VND 004631 IN 18228452					QUILL CORPORATION ACCT. #6617132	7277487
<u>88051221 211001</u>	POSTAGE								
	2,500.00	2,500.00	1,114.00	0.00	1,386.00	0.00	100.0%		
<u>88051221 219099</u>	SUNDRY								
	18,000.00	18,000.00	6,564.81	0.00	8,435.19	3,000.00	83.3%		
TOTAL MATERIALS & SUPPLIES									
	28,500.00	28,500.00	9,519.19	480.71	15,980.81	3,000.00	89.5%		

31 SERVICES

<u>88051231 310004</u>	UTILITIES - TELEPHONE								
	12,000.00	12,000.00	3,115.86	452.91	8,884.14	0.00	100.0%		
<u>2021/08/000523</u>	08/10/2021 API		84.00 VND 001483 IN 7/27/2021					DEP JOHN BUTLER COURT SECURITY	7277474
<u>2021/08/000523</u>	08/10/2021 API		49.00 VND 003988 IN 1002523					PEACOCK WATER ACCOUNT #00606	7277486
<u>2021/08/000523</u>	08/10/2021 API		319.91 VND 000716 IN 12496439					TSC ACCT. #0011115	7277493
<u>88051231 320099</u>	INSURANC-SUNDRY								
	2,500.00	2,500.00	1,469.00	0.00	1,031.00	0.00	100.0%		

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">88051231 360205</a>		RENTAL-BUILDING							
	120,000.00	120,000.00		90,000.00	10,000.00	30,000.00	0.00	100.0%	
<a href="#">2021/08/001250</a>	08/24/2021	API	10,000.00	VND 000121	IN RENT	SEPTEMBER 2021	ALLEN CO COMMISSIONE	RENTAL-BUILDIN	7278273
<a href="#">88051231 370601</a>		BOOKS							
	65,000.00	65,000.00		31,914.92	2,330.07	13,085.08	20,000.00	69.2%	
<a href="#">2021/08/000523</a>	08/10/2021	API	1,540.07	VND 006094	IN	844753855	THOMPSON REUTERS	ACCT. #1000546	7277492
<a href="#">2021/08/000523</a>	08/10/2021	API	790.00	VND 006094	IN	844856585	THOMPSON REUTERS	ACCT. #1000546	7277492
<a href="#">88051231 390990</a>		FREIGHT							
	5,000.00	5,000.00		1,157.85	8.67	3,842.15	0.00	100.0%	
<a href="#">2021/08/000523</a>	08/10/2021	API	8.67	VND 001847	IN	7-457-62158	FEDERAL EXPRESS CORP	ACCT. #7801-45	7277475
TOTAL SERVICES									
	204,500.00	204,500.00		127,657.63	12,791.65	56,842.37	20,000.00	90.2%	
41 CAPITAL OUTLAY									
<a href="#">88051241 410400</a>		EQUIPMENT							
	33,000.00	33,000.00		2,226.13	0.00	12,773.87	18,000.00	45.5%	
TOTAL CAPITAL OUTLAY									
	33,000.00	33,000.00		2,226.13	0.00	12,773.87	18,000.00	45.5%	
TOTAL UNDEFINED									
	266,000.00	266,000.00		139,402.95	13,272.36	85,597.05	41,000.00	84.6%	
TOTAL UNDEFINED									
	266,000.00	266,000.00		139,402.95	13,272.36	85,597.05	41,000.00	84.6%	
TOTAL DISTRICT COURT OF APPEALS									
	266,000.00	266,000.00		139,402.95	13,272.36	85,597.05	41,000.00	84.6%	
TOTAL EXPENSES									
	266,000.00	266,000.00		139,402.95	13,272.36	85,597.05	41,000.00		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8806	GET VACCINATED GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<a href="#">88061521 210001</a>		SUPPLIES - GENERAL							
	1,000.00		1,000.00	192.02	11.49	807.98	0.00	100.0%	
<a href="#">2021/08/001248</a>	08/23/2021	API		11.49	VND 016578 IN REIMBURSEMENT	LISA HORSTMAN	ALLEN CO HEALT	7278290	
<a href="#">88061521 219099</a>		SUNDRY							
	700.00		700.00	0.00	0.00	700.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	1,700.00		1,700.00	192.02	11.49	1,507.98	0.00	100.0%	
31 SERVICES									
<a href="#">88061531 340460</a>		COMPUTER MAINTENANCE							
	500.00		500.00	162.64	0.00	337.36	0.00	100.0%	
<a href="#">88061531 360401</a>		TRAVEL							
	800.00		800.00	3.95	2.60	796.05	0.00	100.0%	
<a href="#">2021/08/001248</a>	08/23/2021	API		2.60	VND 016578 IN TRAVEL	LISA HORSTMAN	ALLEN CO HEALT	7278290	
<a href="#">88061531 370302</a>		ADMINISTRATION							
	93,575.00		93,575.00	24,471.25	3,216.78	0.00	69,103.75	26.2%	
<a href="#">2021/08/001146</a>	08/20/2021	API		2,337.50	VND 000148 IN AUG REIMB. PERSONNEL ALLEN COUNTY		SEE HEADCOUNT	7278121	
<a href="#">2021/08/001301</a>	08/24/2021	API		879.28	VND 000148 IN REIMB VL AND SL FOR ALLEN COUNTY		C HEA REIMBURS	7278425	
TOTAL SERVICES									
	94,875.00		94,875.00	24,637.84	3,219.38	1,133.41	69,103.75	27.2%	
TOTAL UNDEFINED									
	96,575.00		96,575.00	24,829.86	3,230.87	2,641.39	69,103.75	28.4%	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8806	GET VACCINATED GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED								
	96,575.00		96,575.00	24,829.86	3,230.87	2,641.39	69,103.75	28.4%
TOTAL GET VACCINATED GRANT								
	96,575.00		96,575.00	24,829.86	3,230.87	2,641.39	69,103.75	28.4%
		TOTAL EXPENSES						
	96,575.00		96,575.00	24,829.86	3,230.87	2,641.39	69,103.75	



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 605  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88071521 210001</a>		SUPPLIES - GENERAL						
	3,500.00	3,500.00		0.00	0.00	3,500.00	0.00	100.0%
<a href="#">88071521 219099</a>		SUNDRY						
	2,000.00	2,000.00		815.90	815.90	1,184.10	0.00	100.0%
<a href="#">2021/08/000823</a>	08/16/2021	API		815.90	VND 021454 IN 7/7 - 8/4/2021	CARDMEMBER SERVICE	ALLEN CO HEALT	7277793
TOTAL MATERIALS & SUPPLIES								
	5,500.00	5,500.00		815.90	815.90	4,684.10	0.00	100.0%
31 SERVICES								
<a href="#">88071531 340460</a>		COMPUTER MAINTENANCE						
	654.00	654.00		122.30	0.00	531.70	0.00	100.0%
<a href="#">88071531 360401</a>		TRAVEL						
	2,800.00	2,800.00		44.00	2.60	2,756.00	0.00	100.0%
<a href="#">2021/08/000275</a>	08/04/2021	API		2.60	VND 020856 IN JULY MILEAGE	SARAH MISIAKIEWICZ	ALLEN CO HEALT	7277067
<a href="#">88071531 370302</a>		ADMINISTRATION						
	63,546.00	63,546.00		30,317.76	5,136.74	0.00	33,228.24	47.7%
<a href="#">2021/08/001146</a>	08/20/2021	API		5,136.74	VND 000148 IN AUG REIMB. PERSONNEL ALLEN COUNTY		SEE HEADCOUNT	7278121
TOTAL SERVICES								
	67,000.00	67,000.00		30,484.06	5,139.34	3,287.70	33,228.24	50.4%
TOTAL UNDEFINED								
	72,500.00	72,500.00		31,299.96	5,955.24	7,971.80	33,228.24	54.2%
TOTAL UNDEFINED								



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	72,500.00		72,500.00	31,299.96	5,955.24	7,971.80	33,228.24	54.2%
TOTAL CRIBS FOR KIDS GRANT	72,500.00		72,500.00	31,299.96	5,955.24	7,971.80	33,228.24	54.2%
TOTAL EXPENSES	72,500.00		72,500.00	31,299.96	5,955.24	7,971.80	33,228.24	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">88081521 210001</a>	SUPPLIES - GENERAL						
4,000.00	4,000.00		0.00	0.00	4,000.00	0.00	100.0%
<a href="#">88081521 219099</a>	SUNDRY						
2,625.00	2,625.00		0.00	0.00	2,625.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
6,625.00	6,625.00		0.00	0.00	6,625.00	0.00	100.0%
31 SERVICES							
<a href="#">88081531 310004</a>	UTILITIES - TELEPHONE						
3,000.00	3,000.00		803.40	-6.47	2,190.13	6.47	99.8%
<a href="#">2021/08/000224</a>	08/05/2021 GEN						
		-6.47 REF			ALLOCATE CHARGES/REFUNDS		
<a href="#">88081531 340460</a>	COMPUTER MAINTENANCE						
4,000.00	4,000.00		650.56	0.00	3,349.44	0.00	100.0%
<a href="#">88081531 360401</a>	TRAVEL						
6,000.00	6,000.00		8.10	0.00	5,991.90	0.00	100.0%
<a href="#">88081531 370302</a>	ADMINISTRATION						
177,375.00	177,375.00		55,346.86	6,596.99	0.00	122,028.14	31.2%
<a href="#">2021/08/001146</a>	08/20/2021 API						
		6,596.99 VND 000148 IN AUG REIMB. PERSONNEL ALLEN COUNTY				SEE HEADCOUNT	7278121



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES								
190,375.00		190,375.00		56,808.92	6,590.52	11,531.47	122,034.61	35.9%
94 ADVANCE OUT								
<a href="#">88081594_940001</a>	ADVANCE OUT							
24,000.00		24,000.00		24,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT								
24,000.00		24,000.00		24,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
221,000.00		221,000.00		80,808.92	6,590.52	18,156.47	122,034.61	44.8%
TOTAL UNDEFINED								
221,000.00		221,000.00		80,808.92	6,590.52	18,156.47	122,034.61	44.8%
TOTAL OIMRI GRANT - HEALTH								
221,000.00		221,000.00		80,808.92	6,590.52	18,156.47	122,034.61	44.8%
TOTAL EXPENSES								
221,000.00		221,000.00		80,808.92	6,590.52	18,156.47	122,034.61	





08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 609  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">88091593_930001</a>	TRANSFER OUT							
32,302.04	32,302.04	0.00	0.00	0.00	32,302.04	.0%		
TOTAL TRANSFER OUT								
32,302.04	32,302.04	0.00	0.00	0.00	32,302.04	.0%		
TOTAL UNDEFINED								
32,302.04	32,302.04	0.00	0.00	0.00	32,302.04	.0%		
TOTAL UNDEFINED								
32,302.04	32,302.04	0.00	0.00	0.00	32,302.04	.0%		
TOTAL MATERNAL CHILD HEALTH GRANT								
32,302.04	32,302.04	0.00	0.00	0.00	32,302.04	.0%		
TOTAL EXPENSES								
32,302.04	32,302.04	0.00	0.00	0.00	32,302.04			



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">88101517 170005</a>	SALARY - EMPLOYEES								
	2,256,350.00	2,256,350.00		1,465,396.33	152,288.59	0.00	790,953.67	64.9%	
<a href="#">2021/08/000010</a>	08/04/2021	PRJ	76,291.78	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<a href="#">2021/08/000703</a>	08/18/2021	PRJ	75,756.81	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		
<a href="#">2021/08/001194</a>	08/31/2021	PRJ	240.00	REF 083121		WARRANT=083121	RUN=2 MONTHLY		
<a href="#">88101517 171001</a>	PERS								
	315,057.00	315,057.00		204,289.83	21,218.57	0.00	110,767.17	64.8%	
<a href="#">2021/08/000010</a>	08/04/2021	PRJ	10,640.27	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<a href="#">2021/08/000703</a>	08/18/2021	PRJ	10,578.30	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		
<a href="#">88101517 171004</a>	SOCIAL SECURITY								
	248.00	248.00		89.28	14.88	0.00	158.72	36.0%	
<a href="#">2021/08/001194</a>	08/31/2021	PRJ	14.88	REF 083121		WARRANT=083121	RUN=2 MONTHLY		
<a href="#">88101517 172001</a>	MEDICARE								
	32,659.00	32,659.00		20,336.21	2,094.42	0.00	12,322.79	62.3%	
<a href="#">2021/08/000010</a>	08/04/2021	PRJ	1,049.35	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<a href="#">2021/08/000703</a>	08/18/2021	PRJ	1,041.59	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		
<a href="#">2021/08/001194</a>	08/31/2021	PRJ	3.48	REF 083121		WARRANT=083121	RUN=2 MONTHLY		
<a href="#">88101517 173001</a>	WORKMEN'S COMPENSATION								
	21,000.00	21,000.00		16,919.86	0.00	0.00	4,080.14	80.6%	
<a href="#">88101517 174001</a>	UNEMPLOYMENT								
	15,000.00	10,000.00		7.48	0.00	0.00	9,992.52	.1%	
<a href="#">88101517 175001</a>	MEDICAL PREMIUMS								
	530,000.00	520,000.00		303,920.39	38,141.28	0.00	216,079.61	58.4%	
<a href="#">2021/08/000010</a>	08/04/2021	PRJ	19,070.41	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<a href="#">2021/08/000703</a>	08/18/2021	PRJ	19,070.87	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		



08/31/2021 13:02  
chovest

**ALLEN COUNTY**  
**YTD DETAIL EXPENDITURE REPORT**  
**AS OF 8/31/2021**

P 611  
glytbdud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>88101517 175003</u>	A/C LIFE INSURANCE PREMIUMS								
	3,600.00	3,600.00		1,926.00	228.00	0.00	1,674.00	53.5%	
<u>2021/08/000367</u>	08/09/2021	GEN		6.00	REF				
<u>2021/08/000703</u>	08/18/2021	PRJ		228.00	REF 081821				
<u>2021/08/001441</u>	08/27/2021	GEN		-6.00	REF				
	REVERSAL FOR A. WINEGARDNER WARRANT=081821 RUN=1 BIWEEKLY REFUND FOR R. WALL								
TOTAL PERSONAL SERVICES									
	3,173,914.00	3,158,914.00		2,012,885.38	213,985.74	0.00	1,146,028.62	63.7%	
21 MATERIALS & SUPPLIES									
<u>88101521 210001</u>	SUPPLIES- GENERAL								
	6,000.00	6,000.00		5,359.79	243.73	640.21	0.00	100.0%	
<u>2021/08/000976</u>	08/18/2021	API		34.56	VND 001918 IN 1493778-0				
<u>2021/08/001174</u>	08/24/2021	GEN		209.17	REF				
	FRIENDS OFFICE ALLEN CO HEALT POSTED TO WRONG ACCOUNT 7278029								
<u>88101521 210005</u>	SUPPLIES - CLINIC								
	305,000.00	221,500.00		144,358.83	59,967.31	15,198.07	61,943.10	72.0%	
<u>2021/08/000094</u>	08/02/2021	API		3,533.97	VND 005244 IN 8253493181				
<u>2021/08/000517</u>	08/10/2021	API		161.00	VND 020612 IN RCHE1DPD01				
<u>2021/08/000665</u>	08/11/2021	API		103.47	VND 020612 IN 18383187				
<u>2021/08/000976</u>	08/18/2021	API		2,426.82	VND 019455 IN 7015544865				
<u>2021/08/000976</u>	08/18/2021	API		8,053.18	VND 019455 IN 7015544224				
<u>2021/08/001048</u>	08/19/2021	API		11,568.67	VND 019455 IN 7015545487				
<u>2021/08/001048</u>	08/19/2021	API		1,653.57	VND 006916 IN 916894286				
<u>2021/08/001248</u>	08/23/2021	API		30,124.37	VND 005244 IN 8253512075				
<u>2021/08/001339</u>	08/25/2021	API		1,075.80	VND 002191 IN 97541646				
<u>2021/08/001339</u>	08/25/2021	API		605.42	VND 005803 IN OSS137840				
<u>2021/08/001339</u>	08/25/2021	API		661.04	VND 005803 IN OSS0137721				
	GLAXO SMITH KLINE ALLEN CO PUBLI 7276859 MCKESSON MEDICAL ACHD - 5436286 7277481 MCKESSON MEDICAL ACCT 54362863 7277625 MERCK SHARP & DOHME ACHD - 98727 7278035 MERCK SHARP & DOHME ACHD - 98727 7278035 MERCK SHARP & DOHME ALLEN CO HEALT 7278095 SANOFI PASTEUR INC ALLEN CO PUBLI 7278099 GLAXO SMITH KLINE ACHD - 1100396 7278287 HENRY SCHEIN INC ALLEN CO HEALT 7278513 TREASURER, STATE OF ALLEN CO HEALT 7278534 TREASURER, STATE OF ALLEN CO HEALT 7278535								
<u>88101521 211000</u>	OFFICE SUPPLIES								
	8,500.00	8,500.00		7,613.42	423.97	886.58	0.00	100.0%	
<u>2021/08/000449</u>	08/09/2021	API		54.52	VND 001918 IN 1491055-0				
<u>2021/08/000665</u>	08/11/2021	API		84.99	VND 001918 IN 1492073-0				
<u>2021/08/000976</u>	08/18/2021	API		180.82	VND 001918 IN 1493904-0				
<u>2021/08/000976</u>	08/18/2021	API		45.99	VND 005913 IN W022602400013				
<u>2021/08/001248</u>	08/23/2021	API		57.65	VND 015750 IN INV221432				
	FRIENDS OFFICE ACHD - 33743 7277331 FRIENDS OFFICE ACHD - 33743 7277621 FRIENDS OFFICE ALLEN CO HEALT 7278029 USI INC ACHD - 6292304 7278041 PERRY PRO TECH INC AC 40 7278293								



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>88101521 211001</u>	POSTAGE								
	15,000.00	15,000.00		12,047.90	11.47	2,952.10	0.00	100.0%	
<u>2021/08/000093</u>	08/02/2021 API			7.05 VND 017798 IN		KATHRYN L TUSSING	ALLEN CO HEALT	7276862	
<u>2021/08/000093</u>	08/02/2021 API			4.42 VND 005883 IN		0000W4W671301	UNITED PARCEL SERVIC	ALLEN CO HEALT	7276874
<u>88101521 215001</u>	GAS & OIL								
	10,000.00	10,000.00		4,107.59	617.85	5,892.41	0.00	100.0%	
<u>2021/08/000093</u>	08/02/2021 API			617.85 VND 001043 IN		JULY 2021	CITY OF LIMA OHIO,	ALLEN CO PUBLI	7276852
<u>88101521 216002</u>	JANITORIAL								
	3,000.00	3,000.00		1,384.23	389.49	1,615.77	0.00	100.0%	
<u>2021/08/000665</u>	08/11/2021 API			41.97 VND 001918 IN		1492350-0	FRIENDS OFFICE	ACHD - 33743	7277621
<u>2021/08/001339</u>	08/25/2021 API			347.52 VND 002976 IN		146352	KEY SUPPLY INC	ALLEN COUNTY H	7278515
<u>88101521 219099</u>	SUNDRY								
	15,980.00	25,980.00		22,884.08	208.31	2,545.30	550.62	97.9%	
<u>2021/08/000823</u>	08/16/2021 API			58.31 VND 021454 IN		7/7 - 8/4/2021	CARDMEMBER SERVICE	ALLEN CO HEALT	7277793
<u>2021/08/001339</u>	08/25/2021 API			150.00 VND 005810 IN		21RC06854	TREASURER ST OF OHIO	ALLEN CO HEALT	7278533
<u>88101521 306190</u>	FEEES - VITAL STATISTICS								
	160,000.00	160,000.00		134,994.32	4,594.52	22,136.40	2,869.28	98.2%	
<u>2021/08/000275</u>	08/04/2021 API			95.00 VND 004206 IN		JULY	OHIO DIVISION OF REA	ALLEN CO HEALT	7277063
<u>2021/08/000275</u>	08/04/2021 API			4,499.52 VND 005816 IN		JULY 2021	TREASURER STATE OF O	ALLEN CO HEALT	7277074
<u>2021/08/000335</u>	08/05/2021 API			9,288.00 VND 005816 IN		CERT COPY FEES	TREASURER STATE OF O	ALLEN CO HEALT	
<u>2021/08/001189</u>	08/24/2021 APM			-9,288.00 VND 005816 IN		CERT COPY FEES	TREASURER STATE OF O	ALLEN CO HEALT	
<u>88101521 320034</u>	INSURANCE LIABILITY EMPLOYEES								
	24,000.00	28,500.00		26,408.00	0.00	2,092.00	0.00	100.0%	
<u>88101521 360306</u>	PRINTING								
	8,000.00	8,000.00		3,614.14	174.00	4,385.86	0.00	100.0%	
<u>2021/08/000274</u>	08/03/2021 API			25.00 VND 005247 IN		54338	SNOW PRINTING CO	ALLEN CO HEALT	7277068
<u>2021/08/000517</u>	08/10/2021 API			77.00 VND 004004 IN		72565	NEWS GAZETTE PRINTIN	ALLEN CO HEALT	7277483
<u>2021/08/001048</u>	08/19/2021 API			72.00 VND 004629 IN		208435	QUICK AS A WINK PRIN	ALLEN CO HEALT	7278098
TOTAL MATERIALS & SUPPLIES									
	555,480.00	486,480.00		362,772.30	66,630.65	58,344.70	65,363.00	86.6%	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>31 SERVICES</b>									
<a href="#">88101531 310002</a>		UTILITIES - ELECTRICITY							
	16,000.00		16,000.00	8,873.63	1,218.87	6,862.31	264.06	98.3%	
<a href="#">2021/08/000976</a>	08/18/2021	API	1,218.87	VND 000217	IN 7/14/21-8/11/21	OHIO POWER COMPANY	ACHD - 070-453	7278036	
<a href="#">88101531 310004</a>		UTILITIES - TELEPHONE							
	12,000.00		12,000.00	8,598.02	1,277.01	2,751.38	650.60	94.6%	
<a href="#">2021/08/000093</a>	08/02/2021	API	491.13	VND 005948	IN 9884727553	VERIZON WIRELESS	ACCT 242376134	7276875	
<a href="#">2021/08/000094</a>	08/02/2021	API	142.50	VND 002269	IN ACHD72021	IMPACT NETWORK SOLUT	ALLEN CO PUBLI	7276861	
<a href="#">2021/08/000224</a>	08/05/2021	GEN	6.47	REF		ALLOCATE CHARGES/REFUNDS			
<a href="#">2021/08/000224</a>	08/05/2021	GEN	-53.85	REF		ALLOCATE CHARGES/REFUNDS			
<a href="#">2021/08/000224</a>	08/05/2021	GEN	-350.33	REF		ALLOCATE CHARGES/REFUNDS			
<a href="#">2021/08/000224</a>	08/05/2021	GEN	341.63	REF		ALLOCATE CHARGES/REFUNDS			
<a href="#">2021/08/000224</a>	08/05/2021	GEN	-53.68	REF		ALLOCATE CHARGES/REFUNDS			
<a href="#">2021/08/000224</a>	08/05/2021	GEN	-40.84	REF		ALLOCATE CHARGES/REFUNDS			
<a href="#">2021/08/000449</a>	08/09/2021	API	466.21	VND 019708	IN 077332701080121	TIME WARNER CABLE LL	ACCT 077332701	7277346	
<a href="#">2021/08/000976</a>	08/18/2021	API	119.80	VND 012761	IN 8/30/2021	UNITED TELEPHONE	ACHD - 4841714	7278040	
<a href="#">2021/08/001048</a>	08/19/2021	API	207.97	VND 002269	IN ACHD81621	IMPACT NETWORK SOLUT	ALLEN CO HEALT	7278090	
<a href="#">88101531 310006</a>		UTILITIES - NATURAL GAS							
	3,000.00		3,000.00	1,789.53	44.45	1,210.47	0.00	100.0%	
<a href="#">2021/08/000094</a>	08/02/2021	API	44.45	VND 001585	IN ACHD 7/21	DOMINION ENERGY	ACCT # 9 4408	7276855	
<a href="#">88101531 310010</a>		UTILITIES & RENTALS							
	8,100.00		17,100.00	6,879.70	498.78	1,220.30	9,000.00	47.4%	
<a href="#">2021/08/000335</a>	08/05/2021	API	254.63	VND 001046	IN CUST # 485 - AUGUST	CITY OF LIMA UTILITI	ALLEN CO HEALT	7277176	
<a href="#">2021/08/000449</a>	08/09/2021	API	74.98	VND 019708	IN 097246001080121	TIME WARNER CABLE LL	ACCT 097246001	7277346	
<a href="#">2021/08/000517</a>	08/10/2021	API	169.17	VND 020927	IN 89191	RUMPKE OF OHIO INC	ACHD - 6700067	7277489	
<a href="#">88101531 330600</a>		REPAIRS							
	5,500.00		5,500.00	4,663.31	106.98	836.69	0.00	100.0%	
<a href="#">2021/08/000092</a>	08/02/2021	API	92.03	VND 002038	IN 315823	GOODYEAR AUTO SERVIC	ALLEN CO HEALT	7276860	
<a href="#">2021/08/000093</a>	08/02/2021	API	14.95	VND 002038	IN 315804	GOODYEAR AUTO SERVIC	ALLEN CO HEALT	7276860	
<a href="#">88101531 330610</a>		REPAIRS BUILDING/GROUNDS							
	18,000.00		15,000.00	19.35	0.00	14,980.65	0.00	100.0%	



ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>88101531 330900</u>		ACCREDITATION EXPENSES							
	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00	100.0%	
<u>88101531 340001</u>		SERVICES							
	20,000.00	69,000.00		49,799.65	8,867.36	19,055.87	144.48	99.8%	
<u>2021/08/000093</u>	08/02/2021	API	840.00	VND 005275	IN 15749	SPHERION	ALLEN CO HEALT	7276867	
<u>2021/08/000093</u>	08/02/2021	API	253.12	VND 005341	IN 4010284190	STERICYCLE INC	ALLEN CO HEALT	7276868	
<u>2021/08/000094</u>	08/02/2021	API	46.00	VND 000161	IN 2021-007	ALLEN CO SHERIFF	ALLEN CO PUBLI	7276846	
<u>2021/08/000094</u>	08/02/2021	API	67.10	VND 021836	IN 70988	EMPLOYEE NETWORK	ALLEN CO PUBLI	7276857	
<u>2021/08/000274</u>	08/03/2021	API	7.70	VND 017204	IN T - 2-0440894	3B VENTURES LLC	ALLEN CO HEALT	7277051	
<u>2021/08/000274</u>	08/03/2021	API	68.00	VND 000607	IN 103344	BIG DADDYS TOWING	ALLEN CO HEALT	7277055	
<u>2021/08/000274</u>	08/03/2021	API	212.85	VND 001031	IN 4091706974	CINTAS CORPORATION	ALLEN CO HEALT	7277057	
<u>2021/08/000274</u>	08/03/2021	API	532.85	VND 003493	IN 30192	MARIMOR INDUSTRIES I	ALLEN CO HEALT	7277061	
<u>2021/08/000274</u>	08/03/2021	API	840.00	VND 005275	IN 15878	SPHERION	ALLEN CO HEALT	7277069	
<u>2021/08/000335</u>	08/05/2021	API	53.87	VND 003842	IN 2011653	MILLERS TEXTILE SERV	ACCT # 5023-00	7277188	
<u>2021/08/000517</u>	08/10/2021	API	40.00	VND 001031	IN ref - 4086351818	CINTAS CORPORATION	Payer # 116116	7277472	
<u>2021/08/000517</u>	08/10/2021	API	33.00	VND 021742	IN 173629	MERCY HEALTH	ALLEN CO HEALT	7277482	
<u>2021/08/000517</u>	08/10/2021	API	840.00	VND 005275	IN 16008	SPHERION	ALLEN CO HEALT	7277491	
<u>2021/08/000665</u>	08/11/2021	API	210.00	VND 001508	IN 21/000012	DEREK C RUEN	ALLEN CO HEALT	7277617	
<u>2021/08/000823</u>	08/16/2021	API	119.42	VND 006704	IN 405496	QUADAX INC	ALLEN CO HEALT	7277808	
<u>2021/08/000976</u>	08/18/2021	API	136.35	VND 001031	IN 4092998768	CINTAS CORPORATION	B SERVICES	7278027	
<u>2021/08/000976</u>	08/18/2021	API	1,845.00	VND 008260	IN 1460	DANIEL E PARSONS	ALLEN CO HEALT	7278028	
<u>2021/08/000976</u>	08/18/2021	API	840.00	VND 005275	IN 16120	SPHERION	ALLEN CO HEALT	7278038	
<u>2021/08/001248</u>	08/23/2021	API	975.00	VND 001641	IN 142	FISHEL DOWNEY ALBREC	Acct # 91505.3	7278283	
<u>2021/08/001339</u>	08/25/2021	API	67.10	VND 021836	IN 71355	EMPLOYEE NETWORK	ALLEN CO HEALT	7278508	
<u>2021/08/001339</u>	08/25/2021	API	840.00	VND 005275	IN 16242	SPHERION	ALLEN CO HEALT	7278531	
<u>88101531 340006</u>		SERVICES - AUDIT							
	20,000.00	20,000.00		18,974.80	246.00	1,025.20	0.00	100.0%	
<u>2021/08/000093</u>	08/02/2021	API	246.00	VND 005808	IN 42200/04A01ALLEFA120	KEITH FABER AOS	ALLEN CO PUBLI	7276863	
<u>88101531 340007</u>		SERVICES - BUILDING							
	25,000.00	25,000.00		15,392.63	2,350.83	4,607.37	5,000.00	80.0%	
<u>2021/08/000094</u>	08/02/2021	API	38.00	VND 000753	IN 330471	BUCKEYE EXTERMINATIN	ALLEN CO PUBLI	7276848	
<u>2021/08/000094</u>	08/02/2021	API	52.50	VND 000753	IN 330751	BUCKEYE EXTERMINATIN	ALLEN CO PUBLI	7276848	
<u>2021/08/000665</u>	08/11/2021	API	1,210.33	VND 000736	IN 4309	BROWNS HEATING COOLI	ACHD #3625 - P	7277614	
<u>2021/08/001339</u>	08/25/2021	API	1,050.00	VND 000736	IN EST - 734	BROWNS HEATING COOLI	ALLEN CO HEALT	7278504	
<u>88101531 340238</u>		SERVICES - PHYSICIAN							
	12,000.00	12,000.00		7,900.00	1,000.00	4,100.00	0.00	100.0%	
<u>2021/08/000093</u>	08/02/2021	API	1,000.00	VND 009532	IN 7/2021	CHRISTINE GAYNIER	ALLEN CO PUBLI	7276851	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>88101531 340460</u>	SERVICES - IT								
70,000.00		51,000.00		46,405.57	4,237.62	899.49	3,694.94	92.8%	
<u>2021/08/000449</u>	08/09/2021	API		24.99	VND 020933	IN 2021-18275	ETHERFAX LLC	ACCT # EFAX-00	7277330
<u>2021/08/000665</u>	08/11/2021	API		1,067.63	VND 013826	IN CW13417	EK COMPUTER INK	ALLEN CO PUBLI	7277619
<u>2021/08/000665</u>	08/11/2021	API		3,085.00	VND 013826	IN CW13351	EK COMPUTER INK	ALLEN CO PUBLI	7277619
<u>2021/08/001048</u>	08/19/2021	API		60.00	VND 017206	IN ACHD 442108	WILLIAM B KLATT	ALLEN CO HEALT	7278108
<u>88101531 350519</u>	COMMUNITY COLLABORATIVE EXP								
20,000.00		20,000.00		19,662.00	0.00	338.00	0.00	100.0%	
<u>88101531 360401</u>	TRAVEL								
5,000.00		2,000.00		446.08	46.28	1,553.92	0.00	100.0%	
<u>2021/08/000275</u>	08/04/2021	API		34.84	VND 002991	IN JULY MILEAGE	KIMBERLY J BOCKRATH	ALLEN CO HEALT	7277059
<u>2021/08/000517</u>	08/10/2021	API		11.44	VND 003618	IN AUG MILEAGE	MATT ELLING	ALLEN CO HEALT	7277480
<u>88101531 360440</u>	TRAVEL - TRAINING								
5,000.00		5,000.00		627.90	0.00	4,372.10	0.00	100.0%	
<u>88101531 370665</u>	LEGAL ADVERTISING								
3,500.00		3,500.00		0.00	0.00	3,500.00	0.00	100.0%	
<u>88101531 380826</u>	PUBLIC RELATIONS EXPENSES								
5,000.00		0.00		0.00	0.00	0.00	0.00	.0%	
TOTAL SERVICES									
258,100.00		286,100.00		190,032.17	19,894.18	77,313.75	18,754.08	93.4%	
41 CAPITAL OUTLAY									
<u>88101541 410400</u>	EQUIPMENT								
20,000.00		20,000.00		12,481.88	3,157.02	7,518.12	0.00	100.0%	
<u>2021/08/000275</u>	08/04/2021	API		91.65	VND 015750	IN INV 209842	PERRY PRO TECH INC	ALLEN CO HEALT	7277066
<u>2021/08/000517</u>	08/10/2021	API		750.00	VND 003395	IN 449742766	LYON FINANCIAL SERVI	ACHD - 2023006	7277477
<u>2021/08/001174</u>	08/24/2021	GEN		537.00	REF		POSTED TO WRONG	ACCOUNT	
<u>2021/08/001248</u>	08/23/2021	API		31.95	VND 015750	IN INV220738	PERRY PRO TECH INC	AC40	7278293
<u>2021/08/001248</u>	08/23/2021	API		1,746.42	VND 017630	IN 119788	THE BALDWIN GROUP	ALLEN CO HEALT	7278299



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">88101541</a>	<a href="#">410435</a>	EQUIPMENT-OVER \$500.00						
	42,626.00	28,626.00		0.00	0.00	20,000.00	8,626.00	69.9%
TOTAL CAPITAL OUTLAY								
	62,626.00	48,626.00		12,481.88	3,157.02	27,518.12	8,626.00	82.3%
51 NOTE PRINCIPAL								
<a href="#">88101551</a>	<a href="#">800003</a>	NOTE PRINCIPAL						
	43,000.00	43,000.00		30,756.05	3,129.53	8,868.17	3,375.78	92.1%
<a href="#">2021/08/000093</a>	08/02/2021	API	3,129.53	VND 005598	IN ACHD PRINCIPAL	THE UNION BANK CO	ACCT # 1022047	7276870
TOTAL NOTE PRINCIPAL								
	43,000.00	43,000.00		30,756.05	3,129.53	8,868.17	3,375.78	92.1%
53 INTEREST AND FISCAL CHARGES								
<a href="#">88101553</a>	<a href="#">800100</a>	INTEREST & FISCAL CHARGES						
	24,961.00	24,961.00		13,815.18	1,650.97	6,184.82	4,961.00	80.1%
<a href="#">2021/08/000093</a>	08/02/2021	API	1,650.97	VND 005598	IN ACHD INTEREST	THE UNION BANK CO	ACCT # 1022047	7276869
TOTAL INTEREST AND FISCAL CHARGES								
	24,961.00	24,961.00		13,815.18	1,650.97	6,184.82	4,961.00	80.1%
93 TRANSFER OUT								
<a href="#">88101593</a>	<a href="#">930001</a>	TRANSFER OUT						
	30,000.00	30,000.00		0.00	0.00	0.00	30,000.00	.0%
TOTAL TRANSFER OUT								
	30,000.00	30,000.00		0.00	0.00	0.00	30,000.00	.0%





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
94 ADVANCE OUT								
<a href="#">88101594</a>	<a href="#">940001</a>	ADVANCE OUT						
	340,000.00	410,000.00		409,000.00	0.00	0.00	1,000.00	99.8%
TOTAL ADVANCE OUT	340,000.00	410,000.00		409,000.00	0.00	0.00	1,000.00	99.8%
TOTAL UNDEFINED	4,488,081.00	4,488,081.00		3,031,742.96	308,448.09	178,229.56	1,278,108.48	71.5%
TOTAL UNDEFINED	4,488,081.00	4,488,081.00		3,031,742.96	308,448.09	178,229.56	1,278,108.48	71.5%
TOTAL DISTRICT BOARD OF HEALTH	4,488,081.00	4,488,081.00		3,031,742.96	308,448.09	178,229.56	1,278,108.48	71.5%
	TOTAL EXPENSES							
	4,488,081.00	4,488,081.00		3,031,742.96	308,448.09	178,229.56	1,278,108.48	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8811	FOOD SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88111521 210001</a>	SUPPLIES - GENERAL	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	100.0%
<a href="#">88111521 219099</a>	SUNDRY	1,500.00	1,500.00	549.50	0.00	950.50	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		7,500.00	7,500.00	549.50	0.00	6,950.50	0.00	100.0%
31 SERVICES								
<a href="#">88111531 340008</a>	FEEES PAYABLE TO STATE	28,500.00	28,500.00	18,360.00	334.00	1,640.00	8,500.00	70.2%
<a href="#">2021/08/000091</a>	08/02/2021 API		28.00	VND 009942 IN RETAIL FOOD		OHIO DEPARTMENT	ALLEN CO HEALT	7276866
<a href="#">2021/08/000091</a>	08/02/2021 API		306.00	VND 005816 IN FOOD SERVICE LIC		TREASURER STATE OF O	ALLEN CO HEALT	7276872
<a href="#">88111531 370302</a>	ADMINISTRATION	244,000.00	244,000.00	84,201.71	8,400.48	0.00	159,798.29	34.5%
<a href="#">2021/08/001146</a>	08/20/2021 API		8,400.48	VND 000148 IN AUG REIMB. PERSONNEL ALLEN COUNTY			SEE HEADCOUNT	7278121
TOTAL SERVICES		272,500.00	272,500.00	102,561.71	8,734.48	1,640.00	168,298.29	38.2%
TOTAL UNDEFINED		280,000.00	280,000.00	103,111.21	8,734.48	8,590.50	168,298.29	39.9%
TOTAL UNDEFINED		280,000.00	280,000.00	103,111.21	8,734.48	8,590.50	168,298.29	39.9%



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8811	FOOD SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL FOOD SERVICE								
280,000.00	280,000.00	103,111.21	8,734.48	8,590.50	168,298.29	39.9%		
TOTAL EXPENSES								
280,000.00	280,000.00	103,111.21	8,734.48	8,590.50	168,298.29			



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8813	TRAILER PARK FUND							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88131521 219099</a>	SUNDRY							
	500.00	500.00	0.00	0.00	500.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES								
	500.00	500.00	0.00	0.00	500.00	0.00	100.0%	
31 SERVICES								
<a href="#">88131531 340008</a>	FEEES PAYABLE TO STATE							
	1,000.00	1,100.00	1,100.00	0.00	0.00	0.00	100.0%	
<a href="#">88131531 370302</a>	ADMINISTRATION							
	8,300.00	8,200.00	2,945.21	0.00	0.00	5,254.79	35.9%	
TOTAL SERVICES								
	9,300.00	9,300.00	4,045.21	0.00	0.00	5,254.79	43.5%	
TOTAL UNDEFINED								
	9,800.00	9,800.00	4,045.21	0.00	500.00	5,254.79	46.4%	
TOTAL UNDEFINED								
	9,800.00	9,800.00	4,045.21	0.00	500.00	5,254.79	46.4%	
TOTAL TRAILER PARK FUND								
	9,800.00	9,800.00	4,045.21	0.00	500.00	5,254.79	46.4%	
TOTAL EXPENSES								
	9,800.00	9,800.00	4,045.21	0.00	500.00	5,254.79		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8814	COMMUNITY WATER FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<a href="#">88141521 219099</a>	SUNDRY	500.00	500.00	167.50	0.00	332.50	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES		500.00	500.00	167.50	0.00	332.50	0.00	100.0%	
31 SERVICES									
<a href="#">88141531 340002</a>	SERVICES - LABORATORY	2,000.00	3,500.00	2,572.50	390.00	827.50	100.00	97.1%	
<a href="#">2021/08/000094</a>	08/02/2021 API		50.00	VND 000185 IN 529196		ALLOWAY TESTING INC	ALLEN CO PUBLI	7276847	
<a href="#">2021/08/000823</a>	08/16/2021 API		50.00	VND 000185 IN 5300004		ALLOWAY TESTING INC	ALLEN CO HEALT	7277791	
<a href="#">2021/08/000823</a>	08/16/2021 API		50.00	VND 000185 IN 529937		ALLOWAY TESTING INC	ALLEN CO HEALT	7277791	
<a href="#">2021/08/001048</a>	08/19/2021 API		240.00	VND 000185 IN 147727		ALLOWAY TESTING INC	ALLEN CO HEALT	7278082	
<a href="#">88141531 340008</a>	FEES PAYABLE TO STATE	5,500.00	5,500.00	3,496.00	368.00	2,004.00	0.00	100.0%	
<a href="#">2021/08/000091</a>	08/02/2021 API		368.00	VND 005816 IN JULY PRIVATE WATER		TREASURER STATE OF O	ALLEN CO HEALT	7276873	
<a href="#">88141531 370302</a>	ADMINISTRATION	20,000.00	18,500.00	14,930.08	3,910.04	0.00	3,569.92	80.7%	
<a href="#">2021/08/001146</a>	08/20/2021 API		1,862.37	VND 000148 IN AUG REIMB. PERSONNEL ALLEN COUNTY		SEE HEADCOUNT		7278121	
<a href="#">2021/08/001394</a>	08/26/2021 API		2,047.67	VND 000148 IN AUGUST REIMB PAYROLL ALLEN COUNTY		SEE HEADCOUNT		7278624	
TOTAL SERVICES		27,500.00	27,500.00	20,998.58	4,668.04	2,831.50	3,669.92	86.7%	
TOTAL UNDEFINED		28,000.00	28,000.00	21,166.08	4,668.04	3,164.00	3,669.92	86.9%	
TOTAL UNDEFINED									



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8814	COMMUNITY WATER FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	28,000.00	28,000.00		21,166.08	4,668.04	3,164.00	3,669.92	86.9%
TOTAL COMMUNITY WATER FUND	28,000.00	28,000.00		21,166.08	4,668.04	3,164.00	3,669.92	86.9%
TOTAL EXPENSES	28,000.00	28,000.00		21,166.08	4,668.04	3,164.00	3,669.92	



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 623  
glytbdud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8815	HEALTH PLANNING		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">88151521 210001</a>	SUPPLIES - GENERAL						
21,394.00	21,394.00		6,274.38	2,587.64	15,119.62	0.00	100.0%
<a href="#">2021/08/000275</a>	08/04/2021 API	2,587.64	VND 021154 IN 194193		BELSON OUTDOORS	ALLEN CO PUBLI	7277054
<a href="#">88151521 219099</a>	SUNDRY						
500.00	750.00		375.85	335.00	174.15	200.00	73.3%
<a href="#">2021/08/000823</a>	08/16/2021 API	335.00	VND 003260 IN MEMBER DUES 124719		LIMA/ALLEN CO CHAMBE	ALLEN CO HEALT	7277803
TOTAL MATERIALS & SUPPLIES							
21,894.00	22,144.00		6,650.23	2,922.64	15,293.77	200.00	99.1%
31 SERVICES							
<a href="#">88151531 310004</a>	UTILITIES - TELEPHONE						
0.00	250.00		40.84	40.84	0.00	209.16	16.3%
<a href="#">2021/08/000224</a>	08/05/2021 GEN	40.84	REF		ALLOCATE CHARGES/REFUNDS		
<a href="#">88151531 340460</a>	COMPUTER MAINTENANCE						
500.00	500.00		162.64	0.00	337.36	0.00	100.0%
<a href="#">88151531 360401</a>	TRAVEL						
3,000.00	3,000.00		27.45	0.00	2,972.55	0.00	100.0%
<a href="#">88151531 370302</a>	ADMINISTRATION						
82,606.00	82,106.00		48,674.08	5,619.54	0.00	33,431.92	59.3%
<a href="#">2021/08/001146</a>	08/20/2021 API	5,619.54	VND 000148 IN AUG REIMB. PERSONNEL ALLEN COUNTY			SEE HEADCOUNT	7278121



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8815	HEALTH PLANNING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES								
86,106.00		85,856.00		48,905.01	5,660.38	3,309.91	33,641.08	60.8%
94 ADVANCE OUT								
<a href="#">88151594 940001</a>	ADVANCE OUT							
15,000.00		15,000.00		15,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT								
15,000.00		15,000.00		15,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
123,000.00		123,000.00		70,555.24	8,583.02	18,603.68	33,841.08	72.5%
TOTAL UNDEFINED								
123,000.00		123,000.00		70,555.24	8,583.02	18,603.68	33,841.08	72.5%
TOTAL HEALTH PLANNING								
123,000.00		123,000.00		70,555.24	8,583.02	18,603.68	33,841.08	72.5%
TOTAL EXPENSES								
123,000.00		123,000.00		70,555.24	8,583.02	18,603.68	33,841.08	





08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 625  
glytddbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8816	REPRODUCTIVE HEALTH & WELLNESS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88161521 210005</a>	SUPPLIES - CLINIC							
10,000.00	10,000.00	4,125.23	0.00	5,874.77	0.00	100.0%		
<a href="#">88161521 210006</a>	SUPPLIES-CONTRACEPTIVES							
10,000.00	10,000.00	2,346.12	0.00	7,653.88	0.00	100.0%		
<a href="#">88161521 219099</a>	SUNDRY							
2,500.00	2,500.00	249.00	0.00	2,251.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
22,500.00	22,500.00	6,720.35	0.00	15,779.65	0.00	100.0%		
31 SERVICES								
<a href="#">88161531 340002</a>	SERVICES - LABORATORY							
3,000.00	3,000.00	981.50	175.50	2,018.50	0.00	100.0%		
<a href="#">2021/08/000093</a>	08/02/2021 API	175.50	VND 016879 IN 2264288	CENTER FOR DISEASE	ALLEN CO PUBLI	7276850		
<a href="#">88161531 340004</a>	SERVICES - SUNDRY							
20,000.00	30,000.00	17,528.24	2,619.75	2,471.76	10,000.00	66.7%		
<a href="#">2021/08/000093</a>	08/02/2021 API	1,738.75	VND 012044 IN JULY 2021	CONNIE M OEN	ALLEN CO HEALT	7276853		
<a href="#">2021/08/000094</a>	08/02/2021 API	131.00	VND 004004 IN 72520	NEWS GAZETTE PRINTIN	ALLEN CO PUBLI	7276865		
<a href="#">2021/08/000665</a>	08/11/2021 API	750.00	VND 014118 IN OHLIM8041	AHLERS & ASSOCIATES	OHLIM	7277613		
<a href="#">88161531 340460</a>	COMPUTER MAINTENANCE							
1,000.00	1,000.00	568.59	0.00	431.41	0.00	100.0%		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8816	REPRODUCTIVE HEALTH & WELLNESS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>88161531 370302</u>		ADMINISTRATION						
	195,500.00	200,500.00	95,160.09	13,360.18	0.00	105,339.91	47.5%	
<u>2021/08/001146</u>	08/20/2021	API	13,360.18	VND 000148	IN AUG REIMB. PERSONNEL ALLEN COUNTY	SEE HEADCOUNT	7278121	
TOTAL SERVICES	219,500.00	234,500.00	114,238.42	16,155.43	4,921.67	115,339.91	50.8%	
41 CAPITAL OUTLAY								
<u>88161541 410435</u>		EQUIPMENT-OVER \$500.00						
	0.00	6,000.00	4,497.85	0.00	1,502.15	0.00	100.0%	
TOTAL CAPITAL OUTLAY	0.00	6,000.00	4,497.85	0.00	1,502.15	0.00	100.0%	
94 ADVANCE OUT								
<u>88161594 940001</u>		ADVANCE OUT						
	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%	
TOTAL ADVANCE OUT	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	257,000.00	278,000.00	140,456.62	16,155.43	22,203.47	115,339.91	58.5%	
TOTAL UNDEFINED	257,000.00	278,000.00	140,456.62	16,155.43	22,203.47	115,339.91	58.5%	
TOTAL REPRODUCTIVE HEALTH & WELLN	257,000.00	278,000.00	140,456.62	16,155.43	22,203.47	115,339.91	58.5%	
TOTAL EXPENSES	257,000.00	278,000.00	140,456.62	16,155.43	22,203.47	115,339.91		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8817	SWIMMING POOL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88171521 219099</a>		SUNDRY						
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%
31 SERVICES								
<a href="#">88171531 340008</a>		FEES PAYABLE TO STATE						
	2,800.00		3,000.00	2,845.00	0.00	105.00	50.00	98.3%
<a href="#">88171531 370302</a>		ADMINISTRATION						
	38,700.00		38,500.00	5,919.96	1,426.57	0.00	32,580.04	15.4%
<a href="#">2021/08/001146</a>	08/20/2021 API			1,426.57	VND 000148 IN AUG REIMB. PERSONNEL ALLEN COUNTY		SEE HEADCOUNT	7278121
TOTAL SERVICES								
	41,500.00		41,500.00	8,764.96	1,426.57	105.00	32,630.04	21.4%
TOTAL UNDEFINED								
	42,000.00		42,000.00	8,764.96	1,426.57	605.00	32,630.04	22.3%
TOTAL UNDEFINED								
	42,000.00		42,000.00	8,764.96	1,426.57	605.00	32,630.04	22.3%
TOTAL SWIMMING POOL FUND								
	42,000.00		42,000.00	8,764.96	1,426.57	605.00	32,630.04	22.3%
TOTAL EXPENSES								
	42,000.00		42,000.00	8,764.96	1,426.57	605.00	32,630.04	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8818	IAP GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">88181593_930001</a>		TRANSFER OUT						
	1,695.34		1,695.34	0.00	0.00	0.00	1,695.34	.0%
TOTAL TRANSFER OUT	1,695.34		1,695.34	0.00	0.00	0.00	1,695.34	.0%
TOTAL UNDEFINED	1,695.34		1,695.34	0.00	0.00	0.00	1,695.34	.0%
TOTAL UNDEFINED	1,695.34		1,695.34	0.00	0.00	0.00	1,695.34	.0%
TOTAL IAP GRANT	1,695.34		1,695.34	0.00	0.00	0.00	1,695.34	.0%
	TOTAL EXPENSES							
	1,695.34		1,695.34	0.00	0.00	0.00	1,695.34	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8819	NALOXONE ACCESS GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88191521 219099</a>	SUNDRY	975.00	975.00	68.74	0.00	906.26	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		975.00	975.00	68.74	0.00	906.26	0.00	100.0%
31 SERVICES								
<a href="#">88191531 360401</a>	TRAVEL	500.00	500.00	65.38	64.48	434.62	0.00	100.0%
<a href="#">2021/08/000275</a>	08/04/2021 API			31.72 VND 020856	IN MILEAGE JULY	SARAH MISIAKIEWICZ	ALLEN CO HEALT	7277067
<a href="#">2021/08/000275</a>	08/04/2021 API			32.76 VND 005465	IN JULY MILEAGE	TAMI J GOUGH	ALLEN CO HEALT	7277071
<a href="#">88191531 370302</a>	ADMINISTRATION	74,025.00	74,025.00	16,396.19	2,797.46	0.00	57,628.81	22.1%
<a href="#">2021/08/001146</a>	08/20/2021 API			2,797.46 VND 000148	IN AUG REIMB. PERSONNEL ALLEN COUNTY		SEE HEADCOUNT	7278121
TOTAL SERVICES		74,525.00	74,525.00	16,461.57	2,861.94	434.62	57,628.81	22.7%
TOTAL UNDEFINED		75,500.00	75,500.00	16,530.31	2,861.94	1,340.88	57,628.81	23.7%
TOTAL UNDEFINED		75,500.00	75,500.00	16,530.31	2,861.94	1,340.88	57,628.81	23.7%
TOTAL NALOXONE ACCESS GRANT		75,500.00	75,500.00	16,530.31	2,861.94	1,340.88	57,628.81	23.7%
TOTAL EXPENSES		75,500.00	75,500.00	16,530.31	2,861.94	1,340.88	57,628.81	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8821	W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88211521 210001</u>	SUPPLIES - GENERAL	6,398.00	15,398.00	9,963.33	792.78	2,225.50	3,209.17	79.2%
<u>2021/08/000094</u>	08/02/2021 API		510.46	VND 021511 IN 2783477		LEADING LADY INC	ACCT # L08835	
<u>2021/08/000590</u>	08/12/2021 APM		-510.46	VND 021511 IN 2783477		LEADING LADY INC	ACCT # L08835	
<u>2021/08/000976</u>	08/18/2021 API		2.00	VND 015028 IN REIMBURSEMENT		JASMINE N SMITH	ALLEN CO HEALT	7278030
<u>2021/08/001174</u>	08/24/2021 GEN		-209.17	REF		POSTED TO WRONG ACCOUNT		
<u>2021/08/001338</u>	08/25/2021 API		999.95	VND 001918 IN 1489629-0		FRIENDS OFFICE	ACHD - WIC	7278512
<u>88211521 219099</u>	SUNDRY	4,000.00	4,000.00	3,736.53	294.00	263.47	0.00	100.0%
<u>2021/08/000823</u>	08/16/2021 API		294.00	VND 016162 IN N8991897		QUADIENT LEASING	ALLEN CO HEALT	7277809
TOTAL MATERIALS & SUPPLIES		10,398.00	19,398.00	13,699.86	1,086.78	2,488.97	3,209.17	83.5%
31 SERVICES								
<u>88211531 310010</u>	UTILITIES & RENTALS	53,400.00	49,900.00	41,334.86	5,079.79	7,903.72	661.42	98.7%
<u>2021/08/000092</u>	08/02/2021 API		4,050.00	VND 021212 IN SEPT 2021 RENT		2200 ALLENTOWN, LLC	ALLEN CO HEALT	7276845
<u>2021/08/000335</u>	08/05/2021 API		46.34	VND 001585 IN WIC - AUGUST		DOMINION ENERGY	ACCT # 6 1800	7277178
<u>2021/08/000449</u>	08/09/2021 API		459.24	VND 000217 IN AUG - WIC		OHIO POWER COMPANY	ACCT 079-003-7	7277337
<u>2021/08/000449</u>	08/09/2021 API		94.97	VND 005669 IN 749951101073121		SPECTRUM BUSINESS	ACCT 10202-749	7277345
<u>2021/08/000976</u>	08/18/2021 API		429.24	VND 012761 IN AUGUST		UNITED TELEPHONE	ALLEN CO HEALT	7278039
<u>88211531 340001</u>	SERVICES	4,000.00	4,000.00	816.00	-12.00	2,647.00	537.00	86.6%
<u>2021/08/000091</u>	08/02/2021 API		525.00	VND 021494 IN 21-008		CUSTOM CLEAN CONNECT	ALLEN CO HEALT	7276854
<u>2021/08/001174</u>	08/24/2021 GEN		-537.00	REF		POSTED TO WRONG ACCOUNT		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8821	W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">88211531 340460</a>	COMPUTER MAINTENANCE	10,800.00	19,300.00	14,870.40	1,859.00	3,329.60	1,100.00	94.3%
<a href="#">2021/08/000092</a>	08/02/2021 API			900.00 VND 013826 IN CW13170		EK COMPUTER INK	ALLEN CO HEALT	7276856
<a href="#">2021/08/000665</a>	08/11/2021 API			59.00 VND 013826 IN CW13423		EK COMPUTER INK	ALLEN CO PUBLI	7277619
<a href="#">2021/08/001048</a>	08/19/2021 API			900.00 VND 013826 IN CW13365		EK COMPUTER INK	ALLEN CO HEALT	7278087
<a href="#">88211531 360440</a>	TRAVEL - TRAINING	1,500.00	1,500.00	19.99	0.00	1,480.01	0.00	100.0%
<a href="#">88211531 370302</a>	ADMINISTRATION	618,381.00	604,381.00	326,860.39	37,725.63	0.00	277,520.61	54.1%
<a href="#">2021/08/001146</a>	08/20/2021 API			37,725.63 VND 000148 IN AUG REIMB. PERSONNEL ALLEN COUNTY			SEE HEADCOUNT	7278121
TOTAL SERVICES		688,081.00	679,081.00	383,901.64	44,652.42	15,360.33	279,819.03	58.8%
94 ADVANCE OUT								
<a href="#">88211594 940001</a>	ADVANCE OUT	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT		65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED		763,479.00	763,479.00	462,601.50	45,739.20	17,849.30	283,028.20	62.9%
TOTAL UNDEFINED		763,479.00	763,479.00	462,601.50	45,739.20	17,849.30	283,028.20	62.9%
TOTAL W I C FUND		763,479.00	763,479.00	462,601.50	45,739.20	17,849.30	283,028.20	62.9%
TOTAL EXPENSES		763,479.00	763,479.00	462,601.50	45,739.20	17,849.30	283,028.20	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8822	COVID MASS VAX CLINICS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<a href="#">88221521 210001</a>		SUPPLIES - GENERAL							
	0.00	15,000.00		8,517.93	337.38	6,284.51	197.56	98.7%	
<a href="#">2021/08/000517</a>	08/10/2021	API		337.38	VND 001031 IN 9139745751	CINTAS CORPORATION	Payer # 188222	7277472	
<a href="#">88221521 219099</a>		SUNDRY							
	0.00	10,000.00		3,829.32	0.00	6,170.68	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	0.00	25,000.00		12,347.25	337.38	12,455.19	197.56	99.2%	
31 SERVICES									
<a href="#">88221531 310010</a>		UTILITIES & RENTALS							
	0.00	20,000.00		9,464.42	0.00	10,535.58	0.00	100.0%	
<a href="#">88221531 340001</a>		SERVICES							
	0.00	17,100.00		6,842.26	0.00	10,257.74	0.00	100.0%	
<a href="#">88221531 340460</a>		COMPUTER MAINTENANCE							
	0.00	5,000.00		0.00	0.00	5,000.00	0.00	100.0%	
<a href="#">88221531 360401</a>		TRAVEL							
	0.00	2,500.00		0.00	0.00	2,500.00	0.00	100.0%	
<a href="#">88221531 370302</a>		ADMINISTRATION							
	0.00	72,213.29		8,386.35	0.00	0.00	63,826.94	11.6%	





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8822	COVID MASS VAX CLINICS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	0.00	116,813.29		24,693.03	0.00	28,293.32	63,826.94	45.4%
41 CAPITAL OUTLAY								
<a href="#">88221541 410400</a>	EQUIPMENT	35,000.00		31,908.20	0.00	2,625.16	466.64	98.7%
<a href="#">2021/08/000993</a>	08/19/2021 GEN		466.64	REF				
<a href="#">2021/08/001464</a>	08/30/2021 GEN		-466.64	REF				
TOTAL CAPITAL OUTLAY	0.00	35,000.00		31,908.20	0.00	2,625.16	466.64	98.7%
94 ADVANCE OUT								
<a href="#">88221594 940001</a>	ADVANCE OUT	90,000.00		0.00	0.00	0.00	90,000.00	.0%
TOTAL ADVANCE OUT	0.00	90,000.00		0.00	0.00	0.00	90,000.00	.0%
TOTAL UNDEFINED	0.00	266,813.29		68,948.48	337.38	43,373.67	154,491.14	42.1%
TOTAL UNDEFINED	0.00	266,813.29		68,948.48	337.38	43,373.67	154,491.14	42.1%
TOTAL COVID MASS VAX CLINICS	0.00	266,813.29		68,948.48	337.38	43,373.67	154,491.14	42.1%
TOTAL EXPENSES	0.00	266,813.29		68,948.48	337.38	43,373.67	154,491.14	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT	FY03	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<a href="#">88231531 370302</a>	ADMINISTRATION						
129,362.00	129,362.00		42,947.83	6,470.02	0.00	86,414.17	33.2%
<a href="#">2021/08/001146</a>	08/20/2021 API		6,470.02	VND 000148 IN AUG REIMB. PERSONNEL ALLEN COUNTY		SEE HEADCOUNT	7278121
TOTAL SERVICES			42,947.83	6,470.02	0.00	86,414.17	33.2%
129,362.00	129,362.00						
94 ADVANCE OUT							
<a href="#">88231594 940001</a>	ADVANCE OUT						
25,000.00	25,000.00		25,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT			25,000.00	0.00	0.00	0.00	100.0%
25,000.00	25,000.00						
TOTAL UNDEFINED			67,947.83	6,470.02	0.00	86,414.17	44.0%
154,362.00	154,362.00						
TOTAL UNDEFINED			67,947.83	6,470.02	0.00	86,414.17	44.0%
154,362.00	154,362.00						
TOTAL PUBLIC HEALTH INFRASTRUCT F			67,947.83	6,470.02	0.00	86,414.17	44.0%
154,362.00	154,362.00						
TOTAL EXPENSES			67,947.83	6,470.02	0.00	86,414.17	
154,362.00	154,362.00						



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8824 VACCINE NEEDS ASSESSMENT  
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

<a href="#">88241521 210001</a>		SUPPLIES - GENERAL							
	0.00	6,272.16	6,272.16	0.00	0.00	0.00	0.00	100.0%	

<a href="#">88241521 219099</a>		SUNDRY						
	0.00	962.45	962.45	0.00	0.00	0.00	0.00	100.0%

TOTAL MATERIALS & SUPPLIES	0.00	7,234.61	7,234.61	0.00	0.00	0.00	0.00	100.0%
----------------------------	------	----------	----------	------	------	------	------	--------

31 SERVICES

<a href="#">88241531 310010</a>		UTILITIES & RENTALS						
	0.00	8,507.53	8,507.53	0.00	0.00	0.00	0.00	100.0%

<a href="#">88241531 340001</a>		SERVICES						
	0.00	3,220.45	3,220.45	0.00	0.00	0.00	0.00	100.0%

<a href="#">88241531 360401</a>		TRAVEL						
	0.00	1,037.41	1,030.88	69.68	6.53	0.00	0.00	100.0%

<a href="#">2021/08/000092</a>	08/02/2021	API	65.52	VND 020141	IN MILEAGE		CASSANDRA HAMBLETON	ALLEN CO	HEALT	7276849
<a href="#">2021/08/000275</a>	08/04/2021	API	4.16	VND 002991	IN MILEAGE	JULY	KIMBERLY J BOCKRATH	ALLEN CO	HEALT	7277059

TOTAL SERVICES	0.00	12,765.39	12,758.86	69.68	6.53	0.00	0.00	100.0%
----------------	------	-----------	-----------	-------	------	------	------	--------

TOTAL UNDEFINED	0.00	20,000.00	19,993.47	69.68	6.53	0.00	0.00	100.0%
-----------------	------	-----------	-----------	-------	------	------	------	--------

TOTAL UNDEFINED	0.00	20,000.00	19,993.47	69.68	6.53	0.00	0.00	100.0%
-----------------	------	-----------	-----------	-------	------	------	------	--------



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8824	VACCINE NEEDS ASSESSMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
TOTAL VACCINE NEEDS ASSESSMENT	0.00	20,000.00	19,993.47	69.68	6.53	0.00	100.0%
TOTAL EXPENSES	0.00	20,000.00	19,993.47	69.68	6.53	0.00	



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 637  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88251521 219099</a>	SUNDRY							
1,000.00	1,000.00	80.67	0.00	919.33	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
1,000.00	1,000.00	80.67	0.00	919.33	0.00	100.0%		
31 SERVICES								
<a href="#">88251531 310004</a>	UTILITIES - TELEPHONE							
1,000.00	1,000.00	602.73	53.85	397.27	0.00	100.0%		
<a href="#">2021/08/000224</a>	08/05/2021 GEN	53.85 REF					ALLOCATE CHARGES/REFUNDS	
<a href="#">88251531 340002</a>	SERVICES - LABORATORY							
500.00	500.00	98.35	0.00	401.65	0.00	100.0%		
<a href="#">88251531 360401</a>	TRAVEL							
3,500.00	3,500.00	302.27	52.52	3,197.73	0.00	100.0%		
<a href="#">2021/08/000275</a>	08/04/2021 API	52.52 VND 000946 IN JULY MILEAGE					CHERI A KRITES ALLEN CO HEALT	7277056
<a href="#">88251531 370302</a>	ADMINISTRATION							
54,400.00	54,400.00	20,407.79	2,245.77	0.00	33,992.21	37.5%		
<a href="#">2021/08/001146</a>	08/20/2021 API	2,245.77 VND 000148 IN AUG REIMB. PERSONNEL ALLEN COUNTY					SEE HEADCOUNT	7278121
TOTAL SERVICES								
59,400.00	59,400.00	21,411.14	2,352.14	3,996.65	33,992.21	42.8%		
94 ADVANCE OUT								



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">88251594 940001</a>	ADVANCE OUT							
15,000.00		15,000.00	15,000.00	0.00	0.00	0.00	100.0%	
TOTAL ADVANCE OUT								
15,000.00		15,000.00	15,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED								
75,400.00		75,400.00	36,491.81	2,352.14	4,915.98	33,992.21	54.9%	
TOTAL UNDEFINED								
75,400.00		75,400.00	36,491.81	2,352.14	4,915.98	33,992.21	54.9%	
TOTAL DISEASE INTERVENTION SPECIA								
75,400.00		75,400.00	36,491.81	2,352.14	4,915.98	33,992.21	54.9%	
TOTAL EXPENSES								
75,400.00		75,400.00	36,491.81	2,352.14	4,915.98	33,992.21		



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 639  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8826	COVID-19 GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<a href="#">88261521 210001</a>		SUPPLIES - GENERAL							
	2,000.00		0.00	0.00	0.00	0.00	0.00	.0%	
<a href="#">88261521 219099</a>		SUNDRY							
	0.00	3,000.00		423.01	0.00	2,576.99	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	2,000.00	3,000.00		423.01	0.00	2,576.99	0.00	100.0%	
31 SERVICES									
<a href="#">88261531 310010</a>		UTILITIES & RENTALS							
	0.00	3,454.31		3,083.72	350.33	0.00	370.59	89.3%	
<a href="#">2021/08/000224</a>	08/05/2021	GEN	350.33	REF		ALLOCATE CHARGES/REFUNDS			
<a href="#">88261531 340001</a>		SERVICES							
	0.00	29,699.08		26,979.63	854.00	2,719.45	0.00	100.0%	
<a href="#">2021/08/000094</a>	08/02/2021	API	77.00	VND 004004 IN 72519		NEWS GAZETTE PRINTIN ALLEN CO PUBLI		7276865	
<a href="#">2021/08/000094</a>	08/02/2021	API	89.00	VND 004004 IN 72551		NEWS GAZETTE PRINTIN ALLEN CO PUBLI		7276865	
<a href="#">2021/08/000094</a>	08/02/2021	API	104.00	VND 004004 IN 72548		NEWS GAZETTE PRINTIN ALLEN CO PUBLI		7276865	
<a href="#">2021/08/000094</a>	08/02/2021	API	112.00	VND 004004 IN 72550		NEWS GAZETTE PRINTIN ALLEN CO PUBLI		7276865	
<a href="#">2021/08/000094</a>	08/02/2021	API	182.00	VND 004004 IN 72549		NEWS GAZETTE PRINTIN ALLEN CO PUBLI		7276865	
<a href="#">2021/08/000094</a>	08/02/2021	API	290.00	VND 004004 IN 72547		NEWS GAZETTE PRINTIN ALLEN CO PUBLI		7276865	
<a href="#">88261531 370302</a>		ADMINISTRATION							
	0.00	160,998.37		52,164.11	833.25	0.00	108,834.26	32.4%	
<a href="#">2021/08/001146</a>	08/20/2021	API	833.25	VND 000148 IN AUG REIMB. PERSONNEL ALLEN COUNTY			SEE HEADCOUNT	7278121	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8826	COVID-19 GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SERVICES	0.00	194,151.76		82,227.46	2,037.58	2,719.45	109,204.85	43.8%	
94 ADVANCE OUT									
<a href="#">88265194_940001</a>	25,000.00	ADVANCE OUT 30,000.00		30,000.00	0.00	0.00	0.00	100.0%	
TOTAL ADVANCE OUT	25,000.00	30,000.00		30,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	27,000.00	227,151.76		112,650.47	2,037.58	5,296.44	109,204.85	51.9%	
TOTAL UNDEFINED	27,000.00	227,151.76		112,650.47	2,037.58	5,296.44	109,204.85	51.9%	
TOTAL COVID-19 GRANT	27,000.00	227,151.76		112,650.47	2,037.58	5,296.44	109,204.85	51.9%	
TOTAL EXPENSES	27,000.00	227,151.76		112,650.47	2,037.58	5,296.44	109,204.85		





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8827	WATER POLLUTIONS CONTROL LOAN							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88271521 219099</a>	SUNDRY							
0.00	150,000.00	106,615.00	0.00	100.00	43,285.00	71.1%		
TOTAL MATERIALS & SUPPLIES								
0.00	150,000.00	106,615.00	0.00	100.00	43,285.00	71.1%		
TOTAL UNDEFINED								
0.00	150,000.00	106,615.00	0.00	100.00	43,285.00	71.1%		
TOTAL UNDEFINED								
0.00	150,000.00	106,615.00	0.00	100.00	43,285.00	71.1%		
TOTAL WATER POLLUTIONS CONTROL LO								
0.00	150,000.00	106,615.00	0.00	100.00	43,285.00	71.1%		
TOTAL EXPENSES								
0.00	150,000.00	106,615.00	0.00	100.00	43,285.00			



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8828	SEWAGE PROGRAM	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">88281521 219099</a>	SUNDRY	3,000.00	1,066.29	0.00	383.71	1,550.00	48.3%
	1,000.00						
TOTAL MATERIALS & SUPPLIES		3,000.00	1,066.29	0.00	383.71	1,550.00	48.3%
	1,000.00						
31 SERVICES							
<a href="#">88281531 340008</a>	FEES PAYABLE TO STATE	3,000.00	2,126.00	218.00	874.00	0.00	100.0%
		3,000.00					
<a href="#">2021/08/000091</a>	08/02/2021 API		218.00 VND 005816 IN SEWAGE FEES				7276871
<a href="#">88281531 370302</a>	ADMINISTRATION	137,000.00	80,829.79	15,777.30	0.00	56,170.21	59.0%
		139,000.00					
<a href="#">2021/08/001146</a>	08/20/2021 API		15,777.30 VND 000148 IN AUG REIMB. PERSONNEL ALLEN COUNTY				7278121
TOTAL SERVICES		140,000.00	82,955.79	15,995.30	874.00	56,170.21	59.9%
	142,000.00						
TOTAL UNDEFINED		143,000.00	84,022.08	15,995.30	1,257.71	57,720.21	59.6%
	143,000.00						
TOTAL UNDEFINED		143,000.00	84,022.08	15,995.30	1,257.71	57,720.21	59.6%
	143,000.00						
TOTAL SEWAGE PROGRAM		143,000.00	84,022.08	15,995.30	1,257.71	57,720.21	59.6%
	143,000.00						
TOTAL EXPENSES		143,000.00	84,022.08	15,995.30	1,257.71	57,720.21	
	143,000.00						



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">88291517 170099</a>	SALARY - SEVERANCE PAYOFF							
83,785.00	83,785.00	29,737.10	0.00	0.00	54,047.90	35.5%		
<a href="#">88291517 172001</a>	MEDICARE							
1,215.00	1,215.00	431.19	0.00	0.00	783.81	35.5%		
TOTAL PERSONAL SERVICES								
85,000.00	85,000.00	30,168.29	0.00	0.00	54,831.71	35.5%		
TOTAL UNDEFINED								
85,000.00	85,000.00	30,168.29	0.00	0.00	54,831.71	35.5%		
TOTAL UNDEFINED								
85,000.00	85,000.00	30,168.29	0.00	0.00	54,831.71	35.5%		
TOTAL SICK & VACATION LEAVE PAYOFF								
85,000.00	85,000.00	30,168.29	0.00	0.00	54,831.71	35.5%		
TOTAL EXPENSES								
85,000.00	85,000.00	30,168.29	0.00	0.00	54,831.71			



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 644  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8830	COVID-19 CONTACT TRACING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">88301531 310010</a>		UTILITIES & RENTALS						
	0.00	1,998.24		1,656.61	-341.63	0.00	341.63	82.9%
<a href="#">2021/08/000224</a>	08/05/2021	GEN		-341.63	REF	ALLOCATE CHARGES/REFUNDS		
<a href="#">88301531 340001</a>		SERVICES						
	5,000.00	23,798.75		23,798.75	0.00	0.00	0.00	100.0%
<a href="#">88301531 370302</a>		ADMINISTRATION						
	70,996.00	50,199.01		48,199.00	0.00	0.00	2,000.01	96.0%
TOTAL SERVICES								
	75,996.00	75,996.00		73,654.36	-341.63	0.00	2,341.64	96.9%
94 ADVANCE OUT								
<a href="#">88305194 940001</a>		ADVANCE OUT						
	95,000.00	95,000.00		0.00	0.00	0.00	95,000.00	.0%
TOTAL ADVANCE OUT								
	95,000.00	95,000.00		0.00	0.00	0.00	95,000.00	.0%
TOTAL UNDEFINED								
	170,996.00	170,996.00		73,654.36	-341.63	0.00	97,341.64	43.1%
TOTAL UNDEFINED								
	170,996.00	170,996.00		73,654.36	-341.63	0.00	97,341.64	43.1%



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8830	COVID-19 CONTACT TRACING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL COVID-19 CONTACT TRACING								
170,996.00		170,996.00		73,654.36	-341.63	0.00	97,341.64	43.1%
TOTAL EXPENSES								
170,996.00		170,996.00		73,654.36	-341.63	0.00	97,341.64	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8831	AIDS/HIV GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<a href="#">88311521 210001</a>		SUPPLIES - GENERAL							
	5,000.00		5,000.00	0.00	0.00	5,000.00	0.00	100.0%	
<a href="#">88311521 219099</a>		SUNDRY							
	13,535.00		13,535.00	0.00	0.00	13,535.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	18,535.00		18,535.00	0.00	0.00	18,535.00	0.00	100.0%	
31 SERVICES									
<a href="#">88311531 310004</a>		UTILITIES - TELEPHONE							
	2,400.00		2,400.00	564.03	53.68	1,835.97	0.00	100.0%	
<a href="#">2021/08/000224</a>	08/05/2021	GEN		53.68	REF	ALLOCATE CHARGES/REFUNDS			
<a href="#">88311531 340460</a>		COMPUTER MAINTENANCE							
	2,000.00		2,000.00	206.08	0.00	1,793.92	0.00	100.0%	
<a href="#">88311531 360401</a>		TRAVEL							
	15,000.00		15,000.00	337.28	38.48	14,662.72	0.00	100.0%	
<a href="#">2021/08/000092</a>	08/02/2021	API		38.48	VND 020973 IN MILEAGE JULY	FREDERICK FILBERG	ALLEN CO HEALT	7276858	
<a href="#">88311531 370302</a>		ADMINISTRATION							
	87,475.00		82,475.00	67,941.70	8,617.43	0.00	14,533.30	82.4%	
<a href="#">2021/08/001146</a>	08/20/2021	API		8,617.43	VND 000148 IN AUG REIMB. PERSONNEL ALLEN COUNTY		SEE HEADCOUNT	7278121	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8831	AIDS/HIV GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SERVICES	106,875.00	101,875.00		69,049.09	8,709.59	18,292.61	14,533.30	85.7%	
94 ADVANCE OUT									
<a href="#">88311594 940001</a>	15,000.00	ADVANCE OUT 20,000.00		20,000.00	0.00	0.00	0.00	100.0%	
TOTAL ADVANCE OUT	15,000.00	20,000.00		20,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	140,410.00	140,410.00		89,049.09	8,709.59	36,827.61	14,533.30	89.6%	
TOTAL UNDEFINED	140,410.00	140,410.00		89,049.09	8,709.59	36,827.61	14,533.30	89.6%	
TOTAL AIDS/HIV GRANT	140,410.00	140,410.00		89,049.09	8,709.59	36,827.61	14,533.30	89.6%	
TOTAL EXPENSES	140,410.00	140,410.00		89,049.09	8,709.59	36,827.61	14,533.30		



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 648  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8832	HEALTH BUILD IMPROVEMENTS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">88324141</a>	<a href="#">410105</a>	BUILDING REPAIRS						
	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	.0%	
TOTAL CAPITAL OUTLAY	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	.0%	
TOTAL UNDEFINED	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	.0%	
TOTAL UNDEFINED	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	.0%	
TOTAL HEALTH BUILD IMPROVEMENTS	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	.0%	
TOTAL EXPENSES	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00		





08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 649  
glytddbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8833	COVID VACCINE EQUITY & SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88331521 210001</a>	SUPPLIES - GENERAL	0.00	1,000.00	126.36	16.36	453.64	420.00	58.0%
<a href="#">2021/08/000823</a>	08/16/2021 API			16.36 VND 016869	IN REIMBURSEMENT	BECKY RIEPENHOFF	ALLEN CO HEALT	7277792
<a href="#">88331521 219099</a>	SUNDRY	0.00	4,000.00	1,500.00	1,500.00	1,500.00	1,000.00	75.0%
<a href="#">2021/08/001338</a>	08/25/2021 API			1,500.00 VND 003258	IN CONF SPONSOR	LIMA UMADAOP	ALLEN COUNTY H	7278521
TOTAL MATERIALS & SUPPLIES		0.00	5,000.00	1,626.36	1,516.36	1,953.64	1,420.00	71.6%
31 SERVICES								
<a href="#">88331531 340001</a>	SERVICES	0.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
<a href="#">88331531 340004</a>	SERVICES - SUNDRY	0.00	5,604.00	0.00	0.00	0.00	5,604.00	.0%
<a href="#">88331531 360401</a>	TRAVEL	0.00	1,000.00	141.91	84.76	358.09	500.00	50.0%
<a href="#">2021/08/000823</a>	08/16/2021 API			84.76 VND 016869	IN JULY MILEAGE	BECKY RIEPENHOFF	ALLEN CO HEALT	7277792
<a href="#">88331531 370302</a>	ADMINISTRATION	0.00	75,000.00	5,876.91	0.00	0.00	69,123.09	7.8%



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8833	COVID VACCINE EQUITY & SUPPORT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">88331531</a>		PUBLIC RELATIONS EXPENSES						
	0.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
TOTAL SERVICES	0.00	90,604.00	6,018.82	84.76	358.09	84,227.09	7.0%	
TOTAL UNDEFINED	0.00	95,604.00	7,645.18	1,601.12	2,311.73	85,647.09	10.4%	
TOTAL UNDEFINED	0.00	95,604.00	7,645.18	1,601.12	2,311.73	85,647.09	10.4%	
TOTAL COVID VACCINE EQUITY & SUPP	0.00	95,604.00	7,645.18	1,601.12	2,311.73	85,647.09	10.4%	
TOTAL EXPENSES	0.00	95,604.00	7,645.18	1,601.12	2,311.73	85,647.09		



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 651  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8834	COVID19	ENHANCED OPERATIONS						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88341521 210001</a>		SUPPLIES - GENERAL						
	0.00	2,103.15		2,103.15	0.00	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	0.00	2,103.15		2,103.15	0.00	0.00	0.00	100.0%
31 SERVICES								
<a href="#">88341531 310004</a>		UTILITIES - TELEPHONE						
	0.00	2,548.14		2,548.14	0.00	0.00	0.00	100.0%
<a href="#">88341531 340001</a>		SERVICES						
	0.00	786.25		786.25	0.00	0.00	0.00	100.0%
<a href="#">88341531 370302</a>		ADMINISTRATION						
	0.00	314,132.46		300,492.72	121,103.50	0.00	13,639.74	95.7%
<a href="#">2021/08/001146</a>	08/20/2021	API	109,329.49	VND 000148	IN	AUG REIMB. PERSONNEL ALLEN COUNTY	SEE HEADCOUNT	7278121
<a href="#">2021/08/001394</a>	08/26/2021	API	11,774.01	VND 000148	IN	AUGUST REIMB PAYROLL ALLEN COUNTY	SEE HEADCOUNT	7278624
TOTAL SERVICES								
	0.00	317,466.85		303,827.11	121,103.50	0.00	13,639.74	95.7%
41 CAPITAL OUTLAY								
<a href="#">88341541 410400</a>		EQUIPMENT						
	0.00	9,092.00		9,071.99	0.00	0.00	20.01	99.8%



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 652  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8834	COVID19	ENHANCED OPERATIONS						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL CAPITAL OUTLAY	0.00	9,092.00	9,071.99	0.00	0.00	20.01	99.8%	
94 ADVANCE OUT								
<a href="#">88345194_940001</a>	0.00	ADVANCE OUT 40,000.00	0.00	0.00	0.00	40,000.00	.0%	
TOTAL ADVANCE OUT	0.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%	
TOTAL UNDEFINED	0.00	368,662.00	315,002.25	121,103.50	0.00	53,659.75	85.4%	
TOTAL UNDEFINED	0.00	368,662.00	315,002.25	121,103.50	0.00	53,659.75	85.4%	
TOTAL COVID19 ENHANCED OPERATIONS	0.00	368,662.00	315,002.25	121,103.50	0.00	53,659.75	85.4%	
TOTAL EXPENSES	0.00	368,662.00	315,002.25	121,103.50	0.00	53,659.75		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
<a href="#">88351717 170005</a>	SALARY - EMPLOYEES					
318,000.00	318,000.00	189,764.71	23,006.40	0.00	128,235.29	59.7%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	12,087.20	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	10,919.20	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">88351717 171001</a>	PERS					
44,600.00	44,600.00	26,043.10	3,220.90	0.00	18,556.90	58.4%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	1,692.21	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	1,528.69	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">88351717 172001</a>	MEDICARE					
4,600.00	4,600.00	2,659.06	323.93	0.00	1,940.94	57.8%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	170.68	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	153.25	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">88351717 173001</a>	WORKMEN'S COMPENSATION					
6,300.00	6,300.00	2,299.24	0.00	0.00	4,000.76	36.5%
<a href="#">88351717 175001</a>	MEDICAL PREMIUMS					
49,000.00	49,000.00	17,355.46	1,767.30	0.00	31,644.54	35.4%
<a href="#">2021/08/000010</a>	08/04/2021 PRJ	883.49	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	883.81	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">88351717 175003</a>	A/C LIFE INSURANCE PREMIUMS					
500.00	500.00	264.00	36.00	0.00	236.00	52.8%
<a href="#">2021/08/000703</a>	08/18/2021 PRJ	36.00	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
423,000.00	423,000.00	238,385.57	28,354.53	0.00	184,614.43	56.4%



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION  
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

21 MATERIALS & SUPPLIES

<a href="#">88351721 211000</a>	OFFICE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
<a href="#">88351721 211001</a>	POSTAGE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
<a href="#">88351721 215001</a>	GAS & OIL	6,000.00	6,000.00	1,941.08	409.55	4,058.92	0.00	100.0%
<a href="#">2021/08/000438</a>	08/09/2021 API		409.55	VND 000147 IN	Acc# FK068-July2021	ALLEN CO SWCD	Acc# FK068-Jul	7277277
<a href="#">88351721 219099</a>	SUNDRY	240,000.00	240,000.00	101,019.16	20,877.05	138,980.84	0.00	100.0%
<a href="#">2021/08/000438</a>	08/09/2021 API		2,146.40	VND 000147 IN	Inv# 15640	ALLEN CO SWCD	Inv#15640 (P2	7277277
<a href="#">2021/08/000438</a>	08/09/2021 API		2,252.77	VND 000147 IN	Inv# 15750	ALLEN CO SWCD	Inv# 15750 (P2	7277277
<a href="#">2021/08/000438</a>	08/09/2021 API		1,133.05	VND 000147 IN	Inv# 15879	ALLEN CO SWCD	Inv# 15879 (P2	7277277
<a href="#">2021/08/000438</a>	08/09/2021 API		2,079.48	VND 000147 IN	Inv# 16009	ALLEN CO SWCD	Inv# 16009 (P2	7277277
<a href="#">2021/08/000438</a>	08/09/2021 API		382.82	VND 000147 IN	Inv# 2293	ALLEN CO SWCD	Inv# 2293 (P2	7277277
<a href="#">2021/08/000438</a>	08/09/2021 API		176.16	VND 000147 IN	Inv# 0024389	ALLEN CO SWCD	Inv# 0024389 (	7277277
<a href="#">2021/08/000438</a>	08/09/2021 API		164.55	VND 000147 IN	Inv# 6302021	ALLEN CO SWCD	Inv# 6302021 (	7277277
<a href="#">2021/08/000438</a>	08/09/2021 API		174.69	VND 000147 IN	Inv# 7132021	ALLEN CO SWCD	Inv# 7132021 (	7277277
<a href="#">2021/08/000438</a>	08/09/2021 API		50.00	VND 000147 IN	Inv# 10795	ALLEN CO SWCD	Inv# 10795 (P2	7277277
<a href="#">2021/08/000438</a>	08/09/2021 API		25.00	VND 000147 IN	Inv# 10543	ALLEN CO SWCD	Inv# 10543 (P2	7277277
<a href="#">2021/08/001141</a>	08/23/2021 API		2,000.00	VND 000141 IN	Inv# 2021-10	ALLEN CO SANITARY EN	Inv# 2021-10 (	7278118
<a href="#">2021/08/001141</a>	08/23/2021 API		2,472.72	VND 000147 IN	Inv# 16121	ALLEN CO SWCD	Inv# 16121 (P2	7278119
<a href="#">2021/08/001141</a>	08/23/2021 API		2,952.60	VND 000147 IN	Inv# 16243	ALLEN CO SWCD	Inv# 16243 (P2	7278119
<a href="#">2021/08/001141</a>	08/23/2021 API		506.70	VND 000147 IN	Inv# 208410	ALLEN CO SWCD	Inv#208410 (P2	7278119
<a href="#">2021/08/001141</a>	08/23/2021 API		3,235.81	VND 000147 IN	Inv# 2321	ALLEN CO SWCD	Inv# 2321 (202	7278119
<a href="#">2021/08/001141</a>	08/23/2021 API		556.80	VND 000147 IN	Inv# 2317	ALLEN CO SWCD	Inv# 2317 (P2	7278119
<a href="#">2021/08/001141</a>	08/23/2021 API		517.50	VND 000147 IN	Inv# 208416	ALLEN CO SWCD	Inv# 208416 (P	7278119
<a href="#">2021/08/001141</a>	08/23/2021 API		25.00	VND 000147 IN	Inv# 10837	ALLEN CO SWCD	Inv# 10837 (P2	7278119
<a href="#">2021/08/001141</a>	08/23/2021 API		25.00	VND 000147 IN	Inv# 52121	ALLEN CO SWCD	Inv# 52121 (P2	7278119
TOTAL MATERIALS & SUPPLIES		249,000.00	249,000.00	102,960.24	21,286.60	146,039.76	0.00	100.0%

31 SERVICES

[88351731 320099](#) INSURANCE-SUNDRY



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	6,000.00	6,000.00		2,903.00	0.00	3,097.00	0.00	100.0%
<a href="#">88351731 360205</a>		RENTAL-BUILDING						
	50,000.00	50,000.00		25,924.56	3,240.57	24,075.44	0.00	100.0%
<a href="#">2021/08/000438</a>	08/09/2021	API		3,240.57	VND 000126 IN Inv# SUITE200SEP21	ALLEN CO DJFS	Inv# SUITE200S	7277276
<a href="#">88351731 360430</a>		TRAVEL-MEETINGS						
	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00	100.0%
TOTAL SERVICES	57,500.00	57,500.00		28,827.56	3,240.57	28,672.44	0.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">88351741 410400</a>		EQUIPMENT						
	5,000.00	5,000.00		558.91	0.00	4,441.09	0.00	100.0%
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00		558.91	0.00	4,441.09	0.00	100.0%
TOTAL UNDEFINED	734,500.00	734,500.00		370,732.28	52,881.70	179,153.29	184,614.43	74.9%
TOTAL UNDEFINED	734,500.00	734,500.00		370,732.28	52,881.70	179,153.29	184,614.43	74.9%
TOTAL SOIL & WATER CONSERVATION	734,500.00	734,500.00		370,732.28	52,881.70	179,153.29	184,614.43	74.9%
TOTAL EXPENSES	734,500.00	734,500.00		370,732.28	52,881.70	179,153.29	184,614.43	

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>88401317 170005</u>	SALARY - EMPLOYEES							
500,294.00	500,294.00	256,800.78	27,881.26	0.00	243,493.22	51.3%		
<u>2021/08/000010</u>	08/04/2021 PRJ	13,774.03	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY			
<u>2021/08/000703</u>	08/18/2021 PRJ	14,107.23	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY			
<u>88401317 171001</u>	PERS							
70,041.00	70,041.00	32,813.99	3,729.52	0.00	37,227.01	46.8%		
<u>2021/08/000010</u>	08/04/2021 PRJ	1,928.36	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY			
<u>2021/08/000703</u>	08/18/2021 PRJ	1,801.16	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY			
<u>88401317 172001</u>	MEDICARE							
7,254.00	7,254.00	3,717.00	403.50	0.00	3,537.00	51.2%		
<u>2021/08/000010</u>	08/04/2021 PRJ	199.34	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY			
<u>2021/08/000703</u>	08/18/2021 PRJ	204.16	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY			
<u>88401317 173001</u>	WORKMEN'S COMPENSATION							
5,000.00	5,000.00	3,617.27	0.00	0.00	1,382.73	72.3%		
<u>88401317 175001</u>	MEDICAL PREMIUMS							
76,000.00	76,000.00	17,436.74	753.50	0.00	58,563.26	22.9%		
<u>2021/08/000431</u>	08/09/2021 API	600.00	VND 001037 IN Sept H.S.A. 2021	CITIZENS NATIONAL BA	H.S.A. Sept 20			
<u>2021/08/000868</u>	08/18/2021 APM	-600.00	VND 001037 IN Sept H.S.A. 2021	CITIZENS NATIONAL BA	H.S.A. Sept 20			
<u>2021/08/000869</u>	08/18/2021 API	400.00	VND 001037 IN SEPT H.S.A 2021	CITIZENS NATIONAL BA	H.S.A SEPT 202			7277831
<u>2021/08/001233</u>	08/24/2021 API	353.50	VND 016168 IN Sept 2021 Dental	RELIANCE STANDARD	9-05948-0001			7278243
TOTAL PERSONAL SERVICES								
658,589.00	658,589.00	314,385.78	32,767.78	0.00	344,203.22	47.7%		
21 MATERIALS & SUPPLIES								
<u>88401321 210001</u>	SUPPLIES - GENERAL							





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
30,000.00	30,000.00	3,749.98	451.32	19,750.02	6,500.00	78.3%			
<a href="#">2021/08/000431</a>	08/09/2021 API	19.69 VND 018695 IN 1483116-1		FRIENDS OFFICE	1483116-1	7277255			
<a href="#">2021/08/000431</a>	08/09/2021 API	211.63 VND 004629 IN 208380		QUICK AS A WINK PRIN	208380	7277268			
<a href="#">2021/08/000830</a>	08/17/2021 API	220.00 VND 018975 IN 5085-8-21		JP MORGAN CHASE BANK	Postage 5563-	7277799			
<a href="#">88401321 219099</a>	SUNDRY								
5,000.00	5,000.00	4,284.60	0.00	715.40	0.00	100.0%			
TOTAL MATERIALS & SUPPLIES									
35,000.00	35,000.00	8,034.58	451.32	20,465.42	6,500.00	81.4%			
31 SERVICES									
<a href="#">88401331 330600</a>	REPAIRS								
5,000.00	5,000.00	1,081.00	439.50	3,919.00	0.00	100.0%			
<a href="#">2021/08/000291</a>	08/03/2021 API	439.50 VND 000736 IN 4020		BROWNS HEATING COOLI	4020	7277106			
<a href="#">88401331 340001</a>	SERVICES								
110,000.00	110,000.00	78,420.93	7,520.68	13,213.16	18,365.91	83.3%			
<a href="#">2021/08/000291</a>	08/03/2021 API	30.00 VND 010325 IN 200		ALLEN COUNTY SHERIFF	2021-0200				
<a href="#">2021/08/000291</a>	08/03/2021 API	123.95 VND 001046 IN 24594-2021 July		CITY OF LIMA UTILITI	24594	7277107			
<a href="#">2021/08/000291</a>	08/03/2021 API	101.51 VND 002253 IN 4316		I DO WINDOWS	IDW 43106	7277111			
<a href="#">2021/08/000291</a>	08/03/2021 API	458.90 VND 009156 IN 22881		KLEMAN SERVICES LLC	22881	7277116			
<a href="#">2021/08/000591</a>	08/12/2021 APM	-30.00 VND 010325 IN 200		ALLEN COUNTY SHERIFF	2021-0200				
<a href="#">2021/08/000592</a>	08/12/2021 API	30.00 VND 000143 IN 2021-0200		ALLEN CO SHERIFF	FBI FINGERPRIN	7277554			
<a href="#">2021/08/000830</a>	08/17/2021 API	1,538.92 VND 018975 IN 5085-8-21-1		JP MORGAN CHASE BANK	5563-7500-0070	7277800			
<a href="#">2021/08/000830</a>	08/17/2021 API	142.50 VND 001152 IN 16792		CORPCOMM GROUP INC	16792	7277796			
<a href="#">2021/08/000830</a>	08/17/2021 API	237.50 VND 001152 IN 16821		CORPCOMM GROUP INC	16821	7277797			
<a href="#">2021/08/000830</a>	08/17/2021 API	986.85 VND 000217 IN 070-325-009-1-5 8-21		OHIO POWER COMPANY	070-325-009-1-	7277805			
<a href="#">2021/08/000830</a>	08/17/2021 API	223.56 VND 004405 IN 208089		PERRY PRO TECH	208089	7277807			
<a href="#">2021/08/000830</a>	08/17/2021 API	105.00 VND 004405 IN 213444		PERRY PRO TECH	213444	7277806			
<a href="#">2021/08/000830</a>	08/17/2021 API	1,497.50 VND 004791 IN 9619		RICHLAND ENGINEERING	9619	7277810			
<a href="#">2021/08/000830</a>	08/17/2021 API	59.00 VND 021742 IN 169612		MERCY HEALTH	169612	7277804			
<a href="#">2021/08/001233</a>	08/24/2021 API	2,015.49 VND 000217 IN Aug 2017 Eled		OHIO POWER COMPANY	070-325-00-1-5	7278242			
<a href="#">88401331 360430</a>	TRAVEL-MEETINGS								
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%			



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SERVICES								
117,000.00		117,000.00	79,501.93	7,960.18	17,132.16	20,365.91	82.6%	
41 CAPITAL OUTLAY								
<a href="#">88401341</a> <a href="#">410400</a>	EQUIPMENT							
46,710.00		46,710.00	11,709.31	0.00	8,290.69	26,710.00	42.8%	
TOTAL CAPITAL OUTLAY								
46,710.00		46,710.00	11,709.31	0.00	8,290.69	26,710.00	42.8%	
TOTAL UNDEFINED								
857,299.00		857,299.00	413,631.60	41,179.28	45,888.27	397,779.13	53.6%	
TOTAL UNDEFINED								
857,299.00		857,299.00	413,631.60	41,179.28	45,888.27	397,779.13	53.6%	
TOTAL REGIONAL PLANNING COMMISSIO								
857,299.00		857,299.00	413,631.60	41,179.28	45,888.27	397,779.13	53.6%	
TOTAL EXPENSES								
857,299.00		857,299.00	413,631.60	41,179.28	45,888.27	397,779.13		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">88501717 170005</a>		SALARY - EMPLOYEES						
	1,300,000.00	1,300,000.00		723,047.61	92,161.37	0.00	576,952.39	55.6%
<a href="#">2021/08/000010</a>	08/04/2021	PRJ		47,699.72	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021	PRJ		44,461.65	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">88501717 171001</a>		PERS						
	195,000.00	195,000.00		102,358.96	13,392.94	0.00	92,641.04	52.5%
<a href="#">2021/08/000010</a>	08/04/2021	PRJ		6,923.13	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021	PRJ		6,469.81	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">88501717 172001</a>		MEDICARE						
	19,500.00	19,500.00		9,791.01	1,274.27	0.00	9,708.99	50.2%
<a href="#">2021/08/000010</a>	08/04/2021	PRJ		660.61	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021	PRJ		613.66	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">88501717 173001</a>		WORKMEN'S COMPENSATION						
	19,500.00	19,500.00		9,399.38	0.00	0.00	10,100.62	48.2%
<a href="#">88501717 174001</a>		UNEMPLOYMENT						
	5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
<a href="#">88501717 175001</a>		MEDICAL PREMIUMS						
	250,000.00	250,000.00		158,026.21	19,488.06	0.00	91,973.79	63.2%
<a href="#">2021/08/000010</a>	08/04/2021	PRJ		9,744.03	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000703</a>	08/18/2021	PRJ		9,744.03	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY	
<a href="#">88501717 175003</a>		A/C LIFE INSURANCE PREMIUMS						
	2,000.00	2,000.00		882.00	102.00	0.00	1,118.00	44.1%
<a href="#">2021/08/000703</a>	08/18/2021	PRJ		102.00	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES								
	1,791,000.00	1,791,000.00		1,003,505.17	126,418.64	0.00	787,494.83	56.0%
21 MATERIALS & SUPPLIES								
<a href="#">88501721 211000</a>	4,000.00	OFFICE	4,000.00	1,508.35	0.00	2,491.65	0.00	100.0%
<a href="#">88501721 211001</a>	15,000.00	POSTAGE	15,000.00	1,388.95	7.99	13,611.05	0.00	100.0%
<a href="#">2021/08/001315</a>	08/24/2021	API		7.99	VND 020230 IN STMT8/12/21	QUADIENT FINANCE	ACCT# 7900 011	7278487
<a href="#">88501721 215001</a>	60,000.00	GAS & OIL	60,000.00	30,263.23	4,668.45	24,736.77	5,000.00	91.7%
<a href="#">2021/08/000154</a>	08/02/2021	API		3,325.92	VND 007137 IN #73177372	WRIGHT EXPRESS	ACCT# 0496-00-	7276931
<a href="#">2021/08/000731</a>	08/13/2021	API		220.60	VND 000656 IN #60538131	BP AMOCO	ACCT# 03280045	7277700
<a href="#">2021/08/001037</a>	08/19/2021	API		1,121.93	VND 012031 IN #0541232-IN	RD HOLDER OIL CO, I	ACCT# 0009821	7278075
<a href="#">88501721 216001</a>	10,000.00	CHEMICALS	10,000.00	8,116.50	898.00	1,883.50	0.00	100.0%
<a href="#">2021/08/001316</a>	08/25/2021	API		898.00	VND 009495 IN 105038	LEGACY FARMERS	ACCT# 4700568	7278480
<a href="#">88501721 217015</a>	15,000.00	MATERIALS-LANDSCAPE	15,000.00	11,354.42	1,382.37	3,645.58	0.00	100.0%
<a href="#">2021/08/000337</a>	08/05/2021	API		232.58	VND 003957 IN #772014	NATIONAL LIME AND ST	ACCT# 337360-0	7277191
<a href="#">2021/08/000337</a>	08/05/2021	API		22.50	VND 011228 IN #92415	RESOURCE RECYCLING	ACCT# JOHNNY A	7277196
<a href="#">2021/08/000337</a>	08/05/2021	API		45.00	VND 011228 IN #92390	RESOURCE RECYCLING	ACCT# JOHNNY A	7277196
<a href="#">2021/08/000731</a>	08/13/2021	API		95.96	VND 001054 IN #20182382	CLARK A SPIELES	ACCT# JOHNNY A	7277707
<a href="#">2021/08/000731</a>	08/13/2021	API		720.00	VND 011228 IN #92500	RESOURCE RECYCLING	ACCT# JOHNNY A	7277724
<a href="#">2021/08/000892</a>	08/17/2021	API		180.00	VND 011228 IN #92527	RESOURCE RECYCLING	ACCT# JOHNNY A	7277888
<a href="#">2021/08/001037</a>	08/19/2021	API		86.33	VND 003957 IN #774540	NATIONAL LIME AND ST	ACCT#337360-00	7278073
<a href="#">88501721 217020</a>	20,000.00	MATERIALS-LUMBER	20,000.00	4,214.56	0.00	15,785.44	0.00	100.0%



ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8850	METROPOLITAN PARK								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>88501721 217030</u>		MATERIALS-PAINT							
	3,000.00		3,000.00	1,176.52	0.00	1,823.48	0.00	100.0%	
<u>88501721 217099</u>		MATERIALS-SUNDRY							
	70,000.00		70,000.00	16,213.18	1,507.63	18,490.22	35,296.60	49.6%	
<u>2021/08/000155</u>	08/03/2021	API		214.46	VND 001841	IN #OHLIM325176	FASTENAL CO	ACCT#OHLIM0767	7276916
<u>2021/08/000155</u>	08/03/2021	API		151.70	VND 014890	IN #9157601	FERGUSON ENTERPRISES	ACCT# 285771	7276917
<u>2021/08/000437</u>	08/05/2021	API		162.24	VND 003713	IN #73006	MENARD INC	ACCT# 31840275	7277289
<u>2021/08/000892</u>	08/17/2021	API		169.99	VND 000056	IN #1882121440639	ADVANCE AUTO PARTS	ACCT# 10230687	7277842
<u>2021/08/000892</u>	08/17/2021	API		532.20	VND 001822	IN #5904286	EVERETT J PRESCOTT I	ACCT# 7638	7277864
<u>2021/08/000892</u>	08/17/2021	API		3.96	VND 011750	IN #1380273	FINDLAY IMPLEMENT CO	ACCT# 104632-J	7277866
<u>2021/08/000892</u>	08/17/2021	API		255.53	VND 011750	IN #1382725	FINDLAY IMPLEMENT CO	ACCT# 104632-	7277866
<u>2021/08/000892</u>	08/17/2021	API		3.55	VND 003713	IN #74904	MENARD INC	ACCT# 31840275	7277878
<u>2021/08/000892</u>	08/17/2021	API		14.00	VND 005349	IN #319685	STEVE MYERS SERVICE	ACCT# 538162	7277892
<u>88501721 219099</u>		SUNDRY							
	70,000.00		70,000.00	31,285.24	3,530.46	10,329.01	28,385.75	59.4%	
<u>2021/08/000154</u>	08/02/2021	API		135.68	VND 003713	IN #74316	MENARD INC	ACCT# 31840275	7276920
<u>2021/08/000154</u>	08/02/2021	API		60.30	VND 003842	IN #S2008917	MILLERS TEXTILE SERV	ACCT# 8053-000	7276923
<u>2021/08/000154</u>	08/02/2021	API		49.50	VND 004635	IN #57045	R & D LOCK & KEY	ACCT# JOHNNY A	7276925
<u>2021/08/000154</u>	08/02/2021	API		78.30	VND 005767	IN STMT7/21/21	TRACTOR SUPPLY CO	ACCT# 6035 301	7276928
<u>2021/08/000337</u>	08/05/2021	API		355.86	VND 000109	IN #4169-1016472	ALL PHASE ELECTRIC S	ACCT# CF-46296	7277172
<u>2021/08/000337</u>	08/05/2021	API		422.00	VND 002976	IN #146059	KEY SUPPLY INC	ACCT# JOHNN100	7277181
<u>2021/08/000337</u>	08/05/2021	API		122.32	VND 003842	IN #s2012029	MILLERS TEXTILE SERV	ACCT# 8053-000	7277188
<u>2021/08/000337</u>	08/05/2021	API		39.99	VND 005349	IN #319294	STEVE MYERS SERVICE	ACCT# 538162	7277198
<u>2021/08/000337</u>	08/05/2021	API		12.97	VND 005888	IN #6463200	UNITED STATES PLASTI	ACCT# 51273	7277203
<u>2021/08/000892</u>	08/17/2021	API		19.00	VND 000456	IN #23854	BAILEY'S EQUIPMENT &	ACCT# JOHNNY A	7277849
<u>2021/08/000892</u>	08/17/2021	API		23.95	VND 003209	IN #01-110729	BOBCAT OF LIMA	ACCT# JOHNNY A	7277851
<u>2021/08/000892</u>	08/17/2021	API		25.97	VND 003713	IN #75131	MENARD INC	ACCT# 31840275	7277878
<u>2021/08/000892</u>	08/17/2021	API		36.04	VND 003713	IN #74909	MENARD INC	ACCT# 31840275	7277878
<u>2021/08/000892</u>	08/17/2021	API		415.88	VND 003842	IN #S2015125	MILLERS TEXTILE SERV	ACCT# 415.88	7277882
<u>2021/08/000892</u>	08/17/2021	API		21.50	VND 004635	IN #57096	R & D LOCK & KEY	ACCT# JOHNNY A	7277887
<u>2021/08/001316</u>	08/25/2021	API		82.78	VND 003713	IN #75290	MENARD INC	ACCT# 31840275	7278483
<u>2021/08/001316</u>	08/25/2021	API		125.94	VND 003713	IN #75511	MENARD INC	ACCT# 31840275	7278483
<u>2021/08/001316</u>	08/25/2021	API		1,502.48	VND 005858	IN STMTAUG.2021-1	U S BANCORP	ACCT# 4798 531	7278495
<u>88501721 310001</u>		UTILITIES							
	145,000.00		145,000.00	80,969.09	9,587.95	19,030.91	45,000.00	69.0%	
<u>2021/08/000154</u>	08/02/2021	API		31.75	VND 000217	IN STMT7/22/21-PUMPS	OHIO POWER COMPANY	ACCT# 077-007-	7276924
<u>2021/08/000154</u>	08/02/2021	API		40.42	VND 000217	IN STMT7/22/21-DIXIEHWY	OHIO POWER COMPANY	ACCT# 077-124-	7276924
<u>2021/08/000154</u>	08/02/2021	API		55.33	VND 000217	IN STMT7/22/21-SLABTOWN	OHIO POWER COMPANY	ACCT# 070-900-	7276924
<u>2021/08/000154</u>	08/02/2021	API		80.60	VND 000217	IN STMT7/22/21-2355ADA	OHIO POWER COMPANY	ACCT# 071-418-	7276924
<u>2021/08/000154</u>	08/02/2021	API		106.09	VND 000217	IN STMT7/22/21-REAR	OHIO POWER COMPANY	ACCT# 075-510-	7276924
<u>2021/08/000154</u>	08/02/2021	API		401.46	VND 000217	IN STMT7/21/21-LAUER	OHIO POWER COMPANY	ACCT# 071-312-	7276924
<u>2021/08/000154</u>	08/02/2021	API		442.76	VND 000217	IN 7/22/21-OFFICE	OHIO POWER COMPANY	ACCT# 078-610-	7276924



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8850	METROPOLITAN PARK								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
UTILITIES									
<a href="#">2021/08/000154</a>	08/02/2021	API		508.20	VND 000217	IN STMT7/22/21-STRT81	OHIO POWER COMPANY	ACCT# 075-867-	7276924
<a href="#">2021/08/000154</a>	08/02/2021	API		1,963.51	VND 000217	IN STMT7/22/21-CMPGRND	OHIO POWER COMPANY	ACCT# 078-492-	7276924
<a href="#">2021/08/000154</a>	08/02/2021	API		72.03	VND 012761	IN STMT7/19/21-2224152	UNITED TELEPHONE	ACCT# 30212008	7276929
<a href="#">2021/08/000154</a>	08/02/2021	API		358.85	VND 012761	IN STMT7/22/21-2231025	UNITED TELEPHONE	ACCT# 30224643	7276929
<a href="#">2021/08/000155</a>	08/03/2021	API		209.62	VND 020927	IN 0086691	RUMPKE OF OHIO INC	ACCT#1 0101945	7276927
<a href="#">2021/08/000155</a>	08/03/2021	API		166.06	VND 020927	IN #0086710	RUMPKE OF OHIO INC	ACCT#1 0101945	7276927
<a href="#">2021/08/000155</a>	08/03/2021	API		166.06	VND 020927	IN #0086711	RUMPKE OF OHIO INC	ACCT# 1 010194	7276927
<a href="#">2021/08/000155</a>	08/03/2021	API		77.78	VND 012761	IN STMT7/24/21-2226766	UNITED TELEPHONE	ACCT# 30212757	7276929
<a href="#">2021/08/000337</a>	08/05/2021	API		35.43	VND 001585	IN STMT7/28/21-WAPAKRD	DOMINION ENERGY	ACCT# 7 5000 6	7277178
<a href="#">2021/08/000437</a>	08/05/2021	API		28.57	VND 001046	IN STMT-8/2/21-BARN	CITY OF LIMA UTILITI	ACCT# 033910	7277281
<a href="#">2021/08/000437</a>	08/05/2021	API		70.17	VND 001046	IN STMT8/2/21-2355ADA	CITY OF LIMA UTILITI	ACCT# 033870	7277281
<a href="#">2021/08/000437</a>	08/05/2021	API		127.22	VND 001046	IN STMT8/2/21-TB PARK	CITY OF LIMA UTILITI	ACCT# 033900	7277281
<a href="#">2021/08/000437</a>	08/05/2021	API		181.68	VND 001046	IN STMT8/2/21-ROUSH RD	CITY OF LIMA UTILITI	ACCT# 147325	7277281
<a href="#">2021/08/000437</a>	08/05/2021	API		206.05	VND 001046	IN STMT8/2/21-2632ADARD	CITY OF LIMA UTILITI	ACCT# 033875	7277281
<a href="#">2021/08/000731</a>	08/13/2021	API		33.66	VND 000217	IN STMT8/4/21-DEFIANCE	OHIO POWER COMPANY	ACCT# 077-807-	7277719
<a href="#">2021/08/000731</a>	08/13/2021	API		124.14	VND 000217	IN STMT8/3/21-WAPAKRD	OHIO POWER COMPANY	ACCT# 075-018-	7277719
<a href="#">2021/08/000731</a>	08/13/2021	API		145.16	VND 000217	IN STMT8/3/21-NWAPAKRD	OHIO POWER COMPANY	ACCT# 077-595-	7277719
<a href="#">2021/08/000731</a>	08/13/2021	API		79.84	VND 012761	IN STMT8/1/21-UAW2075	UNITED TELEPHONE	ACCT# 41277593	7277730
<a href="#">2021/08/000731</a>	08/13/2021	API		173.68	VND 012761	IN STMT8/1/21-BEACH	UNITED TELEPHONE	ACCT# 30211569	7277730
<a href="#">2021/08/000731</a>	08/13/2021	API		189.55	VND 012761	IN STMT8/3/21-2244093	UNITED TELEPHONE	ACCT# 30244639	7277730
<a href="#">2021/08/000892</a>	08/17/2021	API		148.50	VND 000148	IN #373535-REEDRD	ALLEN COUNTY	ACCT# 08673-2N	7277843
<a href="#">2021/08/000892</a>	08/17/2021	API		148.50	VND 000148	IN #373536-N WAPAKRD	ALLEN COUNTY	ACCT# 12881-2N	7277843
<a href="#">2021/08/000892</a>	08/17/2021	API		148.50	VND 000148	IN #374427-N DIXIEHWY	ALLEN COUNTY	ACCT# 20206-2N	7277843
<a href="#">2021/08/000892</a>	08/17/2021	API		297.00	VND 000148	IN #370604-2355ADARD	ALLEN COUNTY	ACCT# 07207-2N	7277843
<a href="#">2021/08/000892</a>	08/17/2021	API		556.88	VND 000148	IN #374875-800ROUSHRD	ALLEN COUNTY	ACCT# 20254-2N	7277843
<a href="#">2021/08/000892</a>	08/17/2021	API		28.57	VND 001046	IN STMT8/11/21-BUCKEYE	CITY OF LIMA UTILITI	ACCT# 118740	7277858
<a href="#">2021/08/000892</a>	08/17/2021	API		72.19	VND 001046	IN STMT8/11/21-WAPAKRD	CITY OF LIMA UTILITI	ACCT# 135830	7277858
<a href="#">2021/08/000892</a>	08/17/2021	API		123.88	VND 001046	IN STMT8/11/21-REEDRD	CITY OF LIMA UTILITI	ACCT# 118670	7277858
<a href="#">2021/08/000892</a>	08/17/2021	API		1,145.52	VND 001046	IN STMT8/11/21-2632ADAR	CITY OF LIMA UTILITI	ACCT# 119615	7277858
<a href="#">2021/08/000892</a>	08/17/2021	API		32.12	VND 000217	IN STMT8/10/21-REEDRD	OHIO POWER COMPANY	ACCT# 078-591-	7277885
<a href="#">2021/08/000892</a>	08/17/2021	API		33.05	VND 000217	IN STMT8/10/21-REEDRDWE	OHIO POWER COMPANY	ACCT# 075-898-	7277885
<a href="#">2021/08/000892</a>	08/17/2021	API		359.93	VND 005669	IN #705148801081121	SPECTRUM BUSINESS	ACCT# 10202-70	7277890
<a href="#">2021/08/001315</a>	08/24/2021	API		209.55	VND 005948	IN #9885921539	VERIZON WIRELESS	ACCT# 24238831	7278496
<a href="#">2021/08/001316</a>	08/25/2021	API		49.45	VND 001585	IN STMT8/11/21-2355ADA	DOMINION ENERGY	ACCT# 8 4407 0	7278473
<a href="#">2021/08/001316</a>	08/25/2021	API		63.45	VND 001585	IN STMT8/11/21-SHOWER	DOMINION ENERGY	ACCT# 7 5000 0	7278473
<a href="#">2021/08/001316</a>	08/25/2021	API		95.19	VND 000217	IN STMT8/13/21-BUCKEYE	OHIO POWER COMPANY	ACCT# 072-449-	7278486
<a href="#">88501721 370601</a>		BOOKS							
	500.00		500.00	113.43		0.00	386.57	0.00	100.0%



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8850	METROPOLITAN PARK								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL MATERIALS & SUPPLIES									
	412,500.00		412,500.00	186,603.47	21,582.85	112,214.18	113,682.35	72.4%	
31 SERVICES									
<a href="#">88501731 219099</a>		SUNDRY							
	40,000.00		40,000.00	8,142.63	2,260.70	11,857.37	20,000.00	50.0%	
<a href="#">2021/08/000154</a>	08/02/2021	API		49.24 VND 006750 IN #9902		ALLEN COUNTY BATTERY	ACCT# JOHNNY A	7276910	
<a href="#">2021/08/000154</a>	08/02/2021	API		20.38 VND 001625 IN #53829		DOTS PET FOOD CENTER	ACCT# APPLESEE	7276915	
<a href="#">2021/08/000154</a>	08/02/2021	API		28.97 VND 001625 IN #53253		DOTS PET FOOD CENTER	ACCT# APPLESEE	7276915	
<a href="#">2021/08/000155</a>	08/03/2021	API		73.72 VND 001940 IN #018822797		GALLS, INC	ACCT# 4872533	7276919	
<a href="#">2021/08/000155</a>	08/03/2021	API		30.45 VND 001940 IN #018883508		GALLS, INC	ACCT# 4872533	7276919	
<a href="#">2021/08/000437</a>	08/05/2021	API		35.00 VND 004629 IN #208363		QUICK AS A WINK PRIN	ACCT# JOHNNY A	7277293	
<a href="#">2021/08/000731</a>	08/13/2021	API		9.72 VND 001625 IN #54862		DOTS PET FOOD CENTER	ACCT# APPLESEE	7277708	
<a href="#">2021/08/000731</a>	08/13/2021	API		52.77 VND 001625 IN #54807		DOTS PET FOOD CENTER	ACCT# APPLESEE	7277708	
<a href="#">2021/08/000731</a>	08/13/2021	API		7.01 VND 005888 IN 6580422		UNITED STATES PLASTI	ACCT# 51273	7277729	
<a href="#">2021/08/000892</a>	08/17/2021	API		147.72 VND 006750 IN #205717		ALLEN COUNTY BATTERY	ACCT# JOHNNY A	7277844	
<a href="#">2021/08/000892</a>	08/17/2021	API		8.89 VND 013201 IN LABELS		CHRISTINE M FETZER	REIIMBURSEMENT	7277856	
<a href="#">2021/08/001036</a>	08/17/2021	API		125.00 VND 020855 IN REIM08172021		AINSLEY RAE MILLER	REIM - LIFEGUA	7278053	
<a href="#">2021/08/001036</a>	08/17/2021	API		225.00 VND 022024 IN REIM08172021		DAXTON TRUMAN	REIM - LIFEGUA	7278061	
<a href="#">2021/08/001036</a>	08/17/2021	API		17.75 VND 001442 IN REIM08172021		DENISE A GRAHAM	REIMBURSEMENT	7278062	
<a href="#">2021/08/001036</a>	08/17/2021	API		250.00 VND 022027 IN REIM08172021		JAMES P WARD	REIM-LIFEGUARD	7278066	
<a href="#">2021/08/001036</a>	08/17/2021	API		225.00 VND 022025 IN REIM08172021		KADEN TRUMAN	REIM - LIFEGUA	7278068	
<a href="#">2021/08/001036</a>	08/17/2021	API		125.00 VND 017715 IN REIM08172021		MEGAN R TRUMAN	REIM-LIFEGUARD	7278069	
<a href="#">2021/08/001036</a>	08/17/2021	API		250.00 VND 022026 IN REIM08172021		SHELLI EBBESKOTTE	REIM - LIFEGUA	7278078	
<a href="#">2021/08/001316</a>	08/25/2021	API		91.32 VND 001625 IN #55497		DOTS PET FOOD CENTER	ACCT# APPLESEE	7278474	
<a href="#">2021/08/001316</a>	08/25/2021	API		487.76 VND 005858 IN STMTAUG2021KLH		U S BANCORP	ACCT# 4798 531	7278495	
<a href="#">88501731 320099</a>		INSURANCE-SUNDRY							
	35,000.00		35,000.00	29,172.00	0.00	5,828.00	0.00	100.0%	
<a href="#">88501731 330699</a>		REPAIRS-SUNDRY							
	12,000.00		12,000.00	6,940.15	358.77	5,059.85	0.00	100.0%	
<a href="#">2021/08/000731</a>	08/13/2021	API		35.45 VND 005719 IN #44073		TOM AHL CHRYSLER PLY	ACCT# 5034	7277728	
<a href="#">2021/08/000731</a>	08/13/2021	API		323.32 VND 005719 IN #75025		TOM AHL CHRYSLER PLY	ACCT#5034	7277728	
<a href="#">88501731 340005</a>		SERVICES-CONSULTING							
	190,000.00		211,104.16	10,650.88	0.00	50,453.28	150,000.00	28.9%	



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 664  
glytddbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8850	METROPOLITAN PARK								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>88501731 340510</u>		SERVICES-PRINTING							
	25,000.00	25,000.00		9,994.26	5,448.25	10,005.74	5,000.00	80.0%	
<u>2021/08/000731</u>	08/13/2021	API		57.00	VND 004004	IN #72540	NEWS GAZETTE PRINTIN	ACCT# 381	7277718
<u>2021/08/000731</u>	08/13/2021	API		257.77	VND 009129	IN #5062619866	RICOH USA, INC	ACCT# 16559363	7277725
<u>2021/08/000892</u>	08/17/2021	API		5,133.48	VND 001152	IN #16841	CORPCOMM GROUP INC	ACCT# JAP:0113	7277859
<u>88501731 340599</u>		SERVICES-SUNDRY							
	100,000.00	104,450.00		63,001.41	6,764.90	31,448.59	10,000.00	90.4%	
<u>2021/08/000154</u>	08/02/2021	API		340.00	VND 000176	IN #2635	ALLEN TIRE SERVICE	ACCT# JOHNNY A	7276911
<u>2021/08/000154</u>	08/02/2021	API		641.37	VND 003209	IN #01-109863	BOBCAT OF LIMA	ACCT# JOHNNY A	7276912
<u>2021/08/000154</u>	08/02/2021	API		157.24	VND 005230	IN #34437	MICHELLE R. STERLING	ACCT# 355	7276922
<u>2021/08/000892</u>	08/17/2021	API		95.00	VND 001152	IN #16818	CORPCOMM GROUP INC	ACCT# JAP:0112	7277859
<u>2021/08/000892</u>	08/17/2021	API		95.00	VND 001152	IN #16817	CORPCOMM GROUP INC	ACCT# JAP:0001	7277859
<u>2021/08/000892</u>	08/17/2021	API		142.50	VND 001152	IN #16790	CORPCOMM GROUP INC	ACCT# JAP:0050	7277859
<u>2021/08/000892</u>	08/17/2021	API		600.00	VND 005805	IN #NT22-0373	TREASURER OF STATE (	ACCT# JOHNNY A	7277896
<u>2021/08/001036</u>	08/17/2021	API		33.00	VND 021742	IN 169599	MERCY HEALTH	JOHNNY APPLESE	7278070
<u>2021/08/001036</u>	08/17/2021	API		580.00	VND 004486	IN 776578	PROFESSIONAL SERVICE	TESTING SERVIC	7278074
<u>2021/08/001315</u>	08/24/2021	API		2,174.82	VND 016789	IN #SO8005	BEGONIA COMPUTER	ACCT# JOHNNY A	7278469
<u>2021/08/001315</u>	08/24/2021	API		1,500.00	VND 001800	IN #26021364	ESRI INC	ACCT# 637509-J	7278475
<u>2021/08/001315</u>	08/24/2021	API		360.00	VND 005810	IN 21RC07431	TREASURER ST OF OHIO	ACCT# ZZZ03436	7278494
<u>2021/08/001316</u>	08/25/2021	API		45.97	VND 005349	IN #319875	STEVE MYERS SERVICE	ACCT#538162	7278489
<u>88501731 360299</u>		RENTAL-SUNDRY							
	6,000.00	6,000.00		1,433.92	66.55	4,566.08	0.00	100.0%	
<u>2021/08/001037</u>	08/19/2021	API		66.55	VND 004737	IN #205799	RENT ALL MART	ACCT# JOHNNY A	7278076
<u>88501731 360430</u>		TRAVEL-MEETINGS							
	15,000.00	15,000.00		1,675.34	1,155.00	13,324.66	0.00	100.0%	
<u>2021/08/001316</u>	08/25/2021	API		1,155.00	VND 005858	IN STMTAUG.2021	U S BANCORP	ACCT# 4798 531	7278495
<u>88501731 370629</u>		DUES							
	7,000.00	7,000.00		5,303.40	70.00	1,696.60	0.00	100.0%	
<u>2021/08/000337</u>	08/05/2021	API		35.00	VND 009942	IN #133889	OHIO DEPARTMENT	JOHNNY APPLESE	7277192
<u>2021/08/001315</u>	08/24/2021	API		35.00	VND 009942	IN #137671-RENEWAL	OHIO DEPARTMENT	RENEWAL FOR LI	7278485
TOTAL SERVICES	430,000.00	455,554.16		136,313.99	16,124.17	134,240.17	185,000.00	59.4%	

41 CAPITAL OUTLAY

88501741 410001 LAND





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	100,000.00		100,000.00	0.00	0.00	0.00	100,000.00	.0%
<a href="#">88501741 410100</a>		NEW BUILDINGS						
	1,972,750.00		895,801.12	133,453.44	3,427.44	60,340.77	702,006.91	21.6%
<a href="#">2021/08/001036</a>	08/17/2021	API		3,427.44	VND 017092 IN 13811	TECHNICON DESIGN	C - ARCHITECTU	7278079
<a href="#">88501741 410402</a>		EQUIPMENT OFFICE						
	10,000.00		18,259.00	8,259.00	0.00	0.00	10,000.00	45.2%
<a href="#">88501741 410440</a>		EQUIPMENT-SUNDRY						
	50,000.00		62,531.00	42,722.19	0.00	15,224.00	4,584.81	92.7%
<a href="#">88501741 410453</a>		SMALL EQUIPMENT						
	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00	.0%
<a href="#">88501741 410799</a>		VEHICLES-SUNDRY						
	120,000.00		120,000.00	0.00	0.00	93,457.00	26,543.00	77.9%
<a href="#">88501741 410820</a>		NEW BUILDING/GRANT PROGRAM						
	100,000.00		102,327.03	20,049.70	0.00	82,277.33	0.00	100.0%
<a href="#">88501741 410823</a>		CLEAN OHIO PROJ						
	0.00		10,950.00	5,445.00	0.00	5,505.00	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	2,354,250.00		1,311,368.15	209,929.33	3,427.44	256,804.10	844,634.72	35.6%
59 MISCELLANEOUS								
<a href="#">88508959 360197</a>		DEDUCTIONS (SETTLEMENTS)						
	0.00		50,254.78	50,254.78	0.00	0.00	0.00	100.0%



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL MISCELLANEOUS	0.00	50,254.78	50,254.78	0.00	0.00	0.00	100.0%	
93 TRANSFER OUT								
<a href="#">88505193 930001</a>	0.00	1,191,088.32	1,191,088.32	0.00	0.00	0.00	100.0%	
TOTAL TRANSFER OUT	0.00	1,191,088.32	1,191,088.32	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	4,987,750.00	5,211,765.41	2,777,695.06	167,553.10	503,258.45	1,930,811.90	63.0%	
TOTAL UNDEFINED	4,987,750.00	5,211,765.41	2,777,695.06	167,553.10	503,258.45	1,930,811.90	63.0%	
TOTAL METROPOLITAN PARK	4,987,750.00	5,211,765.41	2,777,695.06	167,553.10	503,258.45	1,930,811.90	63.0%	
TOTAL EXPENSES	4,987,750.00	5,211,765.41	2,777,695.06	167,553.10	503,258.45	1,930,811.90		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8851	PARK OFFICE-NEW BUILDING							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">88514131 330001</a>	CONTRACT SERVICES							
0.00	2,382,176.65	319,099.24	215,990.24	1,887,573.76	175,503.65	92.6%		
<a href="#">2021/08/001036</a>	08/17/2021 API	215,990.24	VND 018780 IN PAYAPP#2	MUHLENKAMP BUILD	C - NEW PARK O	7278072		
TOTAL SERVICES	0.00	2,382,176.65	319,099.24	215,990.24	1,887,573.76	175,503.65	92.6%	
TOTAL UNDEFINED	0.00	2,382,176.65	319,099.24	215,990.24	1,887,573.76	175,503.65	92.6%	
TOTAL UNDEFINED	0.00	2,382,176.65	319,099.24	215,990.24	1,887,573.76	175,503.65	92.6%	
TOTAL UNDEFINED	0.00	2,382,176.65	319,099.24	215,990.24	1,887,573.76	175,503.65	92.6%	
TOTAL PARK OFFICE-NEW BUILDING	0.00	2,382,176.65	319,099.24	215,990.24	1,887,573.76	175,503.65	92.6%	
TOTAL EXPENSES	0.00	2,382,176.65	319,099.24	215,990.24	1,887,573.76	175,503.65		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8879	WORTH CAPITAL							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">88791231 330605</a>		REPAIRS & MAINTENANCE						
	0.00	14,481.00		14,481.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	14,481.00		14,481.00	0.00	0.00	0.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">88791241 410400</a>		EQUIPMENT						
	150,000.00	135,519.00		25,277.92	0.00	0.00	110,241.08	18.7%
TOTAL CAPITAL OUTLAY	150,000.00	135,519.00		25,277.92	0.00	0.00	110,241.08	18.7%
TOTAL UNDEFINED	150,000.00	150,000.00		39,758.92	0.00	0.00	110,241.08	26.5%
TOTAL UNDEFINED	150,000.00	150,000.00		39,758.92	0.00	0.00	110,241.08	26.5%
TOTAL WORTH CAPITAL	150,000.00	150,000.00		39,758.92	0.00	0.00	110,241.08	26.5%
TOTAL EXPENSES	150,000.00	150,000.00		39,758.92	0.00	0.00	110,241.08	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>88801217 170005 88021</u>		SALARY - EMPLOYEES							
	815,000.00		891,273.18	894,016.27	2,743.09	0.00	-2,743.09	100.3%*	
<u>2021/08/000010</u>	08/04/2021	PRJ	1,265.75	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<u>2021/08/000703</u>	08/18/2021	PRJ	1,477.34	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		
<u>88801217 170005 88022</u>		SALARY - EMPLOYEES							
	0.00		798,524.00	192,688.91	125,813.90	0.00	605,835.09	24.1%	
<u>2021/08/000010</u>	08/04/2021	PRJ	62,463.69	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<u>2021/08/000703</u>	08/18/2021	PRJ	63,350.21	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		
<u>88801217 171001 88021</u>		PERS							
	107,752.00		115,858.53	116,242.57	384.04	0.00	-384.04	100.3%*	
<u>2021/08/000010</u>	08/04/2021	PRJ	177.21	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<u>2021/08/000703</u>	08/18/2021	PRJ	206.83	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		
<u>88801217 171001 88022</u>		PERS							
	0.00		111,793.00	26,893.15	17,613.94	0.00	84,899.85	24.1%	
<u>2021/08/000010</u>	08/04/2021	PRJ	8,744.90	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<u>2021/08/000703</u>	08/18/2021	PRJ	8,869.04	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		
<u>88801217 172001 88021</u>		MEDICARE							
	11,225.00		12,824.21	12,863.98	39.77	0.00	-39.77	100.3%*	
<u>2021/08/000010</u>	08/04/2021	PRJ	18.35	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<u>2021/08/000703</u>	08/18/2021	PRJ	21.42	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		
<u>88801217 172001 88022</u>		MEDICARE							
	0.00		11,580.00	2,778.65	1,814.09	0.00	8,801.35	24.0%	
<u>2021/08/000010</u>	08/04/2021	PRJ	900.62	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
<u>2021/08/000703</u>	08/18/2021	PRJ	913.47	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8880	WORTH CENTER	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
<u>88801217 173001 88021</u>	WORKMEN'S COMPENSATION	7,500.00	5,892.69	0.00	0.00	1,607.31	78.6%
<u>88801217 173001 88022</u>	WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	20,442.00	.0%
<u>88801217 174001 88021</u>	UNEMPLOYMENT	7,500.00	4,551.14	806.15	0.00	2,948.86	60.7%
<u>2021/08/000512</u>	08/10/2021 API		3,248.00	VND 004068	IN JUNE 2021 CHARGES	O B E S	JUNE 2021 CHAR 7277461
<u>2021/08/000512</u>	08/10/2021 API		-2,430.97	VND 004068	IN JUNE 2021 CHARGES	O B E S	JUNE 2021 CHAR 7277461
<u>2021/08/000512</u>	08/10/2021 API		-10.88	VND 004068	IN JUNE 2021 CHARGES	O B E S	JUNE 2021 CHAR 7277461
<u>88801217 174001 88022</u>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	16,765.00	.0%
<u>88801217 175001 88021</u>	MEDICAL PREMIUMS	325,000.00	295,534.64	25,005.00	0.00	4,999.67	98.3%
<u>2021/08/000169</u>	08/03/2021 API		25,005.00	VND 021754	IN LONGEVITY HSA PMT	PREMIER BANK	LONGEVITY HSA 7276974
<u>88801217 175001 88022</u>	MEDICAL PREMIUMS	0.00	79,758.41	37,528.60	383,961.59	0.00	100.0%
<u>2021/08/000829</u>	08/16/2021 API		1,926.28	VND 001116	IN 0202108201496	COMMUNITY INSURANCE	SEPT 2021 CYCL 7277795
<u>2021/08/000829</u>	08/16/2021 API		32,283.41	VND 021072	IN 231226636267	UNITED HEALTHCARE	SEPT 2021 CYCL 7277811
<u>2021/08/001240</u>	08/23/2021 API		3,318.91	VND 020487	IN SEPTEMBER 2021 GAP	UNITED GROUP PRO	SEPT 2021 GAP, 7278300
<u>88801217 175003 88021</u>	A/C LIFE INSURANCE PREMIUMS	1,250.00	1,199.23	0.00	0.00	50.77	95.9%
<u>88801217 175003 88022</u>	A/C LIFE INSURANCE PREMIUMS	0.00	456.00	228.00	0.00	1,229.00	27.1%
<u>2021/08/000703</u>	08/18/2021 PRJ		228.00	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES		1,275,227.00	1,632,875.64	211,976.58	383,961.59	744,412.00	73.0%

21 MATERIALS & SUPPLIES

88801221 211000 88021 OFFICE SUPPLIES



ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8880	WORTH CENTER	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
	25,000.00	7,002.67	2,002.67	0.00	0.00	5,000.00	28.6%
<u>88801221 211000 88022</u>	OFFICE SUPPLIES						
	0.00	6,250.00	164.15	28.15	6,085.85	0.00	100.0%
<u>2021/08/000102</u>	08/02/2021 API		6.84 VND 004154 IN 18957477		OFFICE DEPOT INC	OFFICE SUPPLIE	7276900
<u>2021/08/001241</u>	08/23/2021 API		21.31 VND 004154 IN 19239142		OFFICE DEPOT INC	OFFICE SUPPLIE	7278292
<u>88801221 212001 88021</u>	FOOD & BEVERAGE						
	110,000.00	95,638.35	95,638.35	0.00	0.00	0.00	100.0%
<u>88801221 212001 88022</u>	FOOD & BEVERAGE						
	0.00	85,000.00	27,884.97	12,227.37	57,115.03	0.00	100.0%
<u>2021/08/001050</u>	08/19/2021 API		320.00 VND 019424 IN INV2000120025		ELIOR, INC	RESIDENT COFFE	7278088
<u>2021/08/001050</u>	08/19/2021 API		11,907.37 VND 019424 IN INV2000120024		ELIOR, INC	RESIDENT MEALS	7278088
<u>88801221 216002 88021</u>	JANITORIAL						
	25,000.00	0.00	0.00	0.00	0.00	0.00	.0%
<u>88801221 216002 88022</u>	JANITORIAL						
	0.00	6,250.00	2,548.40	2,548.40	3,701.60	0.00	100.0%
<u>2021/08/000421</u>	08/09/2021 API		346.79 VND 002976 IN 146064		KEY SUPPLY INC	RESIDENT HYGIE	7277259
<u>2021/08/000661</u>	08/11/2021 API		389.63 VND 002976 IN 146185		KEY SUPPLY INC	RESIDENT SUPPL	7277591
<u>2021/08/000661</u>	08/11/2021 API		702.54 VND 002976 IN 145852		KEY SUPPLY INC	RESIDENT SUPPL	7277591
<u>2021/08/000824</u>	08/16/2021 API		142.06 VND 002976 IN 146229		KEY SUPPLY INC	SUPPLIES	7277801
<u>2021/08/001051</u>	08/19/2021 API		537.74 VND 002976 IN 146276		KEY SUPPLY INC	RESIDENT HYGIE	7278092
<u>2021/08/001396</u>	08/25/2021 API		429.64 VND 002976 IN 146364		KEY SUPPLY INC	HYGIENE, SANIT	7278635
<u>88801221 216035 88021</u>	RESIDENT EXPENSE						
	5,000.00	0.00	0.00	0.00	0.00	0.00	.0%
<u>88801221 217040 88021</u>	MATERIALS-PROGRAM						
	40,000.00	30,000.00	8,166.73	1,180.36	1,833.27	20,000.00	33.3%
<u>2021/08/001395</u>	08/26/2021 API		960.65 VND 008370 IN 15263397		PEARSON EDUCATION IN TREATMENT MATE		7278638
<u>2021/08/001397</u>	08/25/2021 API		219.71 VND 016465 IN 208894		THE CHANGE COMPANIES PROGRAM MATERI		7278643
<u>88801221 217040 88022</u>	MATERIALS-PROGRAM						
	0.00	12,000.00	272.24	272.24	11,727.76	0.00	100.0%
<u>2021/08/000098</u>	08/02/2021 API		272.24 VND 021454 IN CC JULY 2021 2 OF 4		CARDMEMBER SERVICE	ACCT 4798 5100	7276883



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL APPROP	REVISED BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MATERIALS & SUPPLIES									
205,000.00	242,141.02		136,677.51	16,256.52	80,463.51	25,000.00	89.7%		
31 SERVICES									
<a href="#">88801231</a> <a href="#">310001</a> <a href="#">88021</a>	UTILITIES								
85,000.00	55,205.97		55,205.97	0.00	0.00	0.00	100.0%		
<a href="#">88801231</a> <a href="#">310001</a> <a href="#">88022</a>	UTILITIES								
0.00	62,750.00		21,807.37	14,465.29	40,942.63	0.00	100.0%		
<a href="#">2021/08/000420</a>	08/09/2021	API	5,264.03	VND 000217	IN AUGUST 2021	OHIO POWER COMPANY	AEP, ACCT 077-	7277265	
<a href="#">2021/08/000827</a>	08/16/2021	API	764.23	VND 001585	IN AUGUST 2021	DOMINION ENERGY	ACCT 1 4400 09	7277798	
<a href="#">2021/08/000947</a>	08/16/2021	API	1,606.03	VND 001046	IN AUGUST 2021	CITY OF LIMA UTILITI	ACCT 120145, C	7277950	
<a href="#">2021/08/000951</a>	08/17/2021	API	6,831.00	VND 000148	IN 371702	ALLEN COUNTY	2ND QTR SEWER,	7277944	
<a href="#">88801231</a> <a href="#">330605</a> <a href="#">88021</a>	REPAIRS & MAINTENANCE								
150,000.00	80,954.55		25,954.55	0.00	39,045.45	15,954.55	80.3%		
<a href="#">2021/08/000113</a>	08/03/2021	APM	-907.53	VND 010540	IN JUNE 2021 - MAINT	FIRST FEDERAL	CREDIT CARD, M		
<a href="#">2021/08/000115</a>	08/03/2021	API	907.53	VND 021454	IN JUNE 2021 - MAINT	CARDMEMBER SERVICE	CREDIT CARD MA	7276909	
<a href="#">88801231</a> <a href="#">330605</a> <a href="#">88022</a>	REPAIRS & MAINTENANCE								
0.00	35,000.00		17,440.72	5,510.25	17,559.28	0.00	100.0%		
<a href="#">2021/08/000098</a>	08/02/2021	API	2,321.23	VND 021454	IN CC JULY 2021 4 OF 4	CARDMEMBER SERVICE	ACCT 4798 5100	7276883	
<a href="#">2021/08/000104</a>	08/02/2021	API	44.00	VND 000753	IN 330563	BUCKEYE EXTERMINATIN	MONTHLY SERVIC	7276882	
<a href="#">2021/08/000104</a>	08/02/2021	API	809.48	VND 006056	IN 11849-84453	WASHAM PLUMBING HEAT	PIPE REPAIR, I	7276908	
<a href="#">2021/08/000419</a>	08/09/2021	API	280.00	VND 003248	IN 232956	LIMA SECURITY	FIRE INSPECTIO	7277260	
<a href="#">2021/08/000423</a>	08/10/2021	API	51.24	VND 003412	IN 1247248	MACDONALD SUPPLY	MAINT REPAIR S	7277261	
<a href="#">2021/08/000825</a>	08/16/2021	API	30.00	VND 000176	IN 2644	ALLEN TIRE SERVICE	FLAT TIRE REPA	7277790	
<a href="#">2021/08/000950</a>	08/17/2021	API	50.00	VND 001043	IN 2021 FIRE PERMIT	CITY OF LIMA OHIO,	2021 FIRE SYST	7277949	
<a href="#">2021/08/001245</a>	08/23/2021	API	212.00	VND 000612	IN DRYER REPAIR	BINDEL'S INC	DRYER REPAIR O	7278277	
<a href="#">2021/08/001245</a>	08/23/2021	API	411.85	VND 003248	IN 233628	LIMA SECURITY	FIRE SYSTEM MO	7278289	
<a href="#">2021/08/001245</a>	08/23/2021	API	531.70	VND 006056	IN 11849-84720	WASHAM PLUMBING HEAT	BROKEN PIPE BE	7278301	
<a href="#">2021/08/001396</a>	08/25/2021	API	281.25	VND 002976	IN 146317	KEY SUPPLY INC	REPAIR WORK ON	7278635	
<a href="#">2021/08/001398</a>	08/25/2021	API	487.50	VND 002056	IN FALL SERVICE 2021	JOHN J MALLOY	FALL APPLICATI	7278633	
<a href="#">88801231</a> <a href="#">340435</a> <a href="#">88021</a>	SERVICES-MEDICAL								
54,000.00	16,599.15		16,598.85	0.00	0.00	0.30	100.0%		





ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL APPROP	REVISED BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>88801231 340435 88022</u>	SERVICES-MEDICAL								
0.00	6,900.00		1,223.00	1,128.00	5,677.00	0.00	100.0%		
<u>2021/08/000100</u>	08/02/2021 API		1,058.00	VND 020799 IN 45665	NORTH SKYE LLC	DRUG SCREEN TE	7276897		
<u>2021/08/000100</u>	08/02/2021 API		70.00	VND 006415 IN 1249128	PATHOLOGY LABORATORI	STAFF DRUG SCR	7276901		
<u>88801231 360201 88021</u>	RENT								
24,250.00	13,359.79		13,359.79	0.00	0.00	0.00	100.0%		
<u>88801231 360201 88022</u>	RENT								
0.00	7,687.00		3,947.17	2,226.33	3,739.83	0.00	100.0%		
<u>2021/08/000101</u>	08/02/2021 API		203.23	VND 008292 IN 13646	LANE'S WAREHOUSING	RECORDS STORAG	7276893		
<u>2021/08/000101</u>	08/02/2021 API		102.52	VND 021878 IN IN4403675	COMDOC, INC	COPIER RENTAL	7276885		
<u>2021/08/000662</u>	08/11/2021 API		481.98	VND 020927 IN 88861	RUMPKE OF OHIO INC	ACCT 670003168	7277602		
<u>2021/08/000828</u>	08/16/2021 API		596.00	VND 003238 IN 2021 ANNUAL 5305	LIMA POSTMASTER	2021 ANNUAL, P	7277802		
<u>2021/08/000948</u>	08/16/2021 API		842.60	VND 020894 IN 2745216	XEROX CORPORATION	CONTRACT 010-0	7277980		
<u>88801231 360305 88022</u>	ADVERTISING & PRINTING								
0.00	250.00		0.00	0.00	250.00	0.00	100.0%		
<u>88801231 370220 88021</u>	DRUG TESTING								
4,000.00	2,098.00		2,098.00	0.00	0.00	0.00	100.0%		
<u>88801231 370220 88022</u>	DRUG TESTING								
0.00	500.00		0.00	0.00	500.00	0.00	100.0%		
<u>88801231 370317 88021</u>	ADMIN COST - GOVT AGENCY								
30,000.00	13,000.00		13,000.00	0.00	0.00	0.00	100.0%		
<u>88801231 370317 88022</u>	ADMIN COST - GOVT AGENCY								
0.00	41,000.00		37,608.00	0.00	3,392.00	0.00	100.0%		
<u>88801231 370318 88021</u>	ADMIN COST - NON GOVT AGENCY								
30,000.00	29,077.63		29,077.63	0.00	0.00	0.00	100.0%		
<u>88801231 370318 88022</u>	ADMIN COST - NON GOVT AGENCY								
0.00	29,375.00		19,827.21	17,121.21	9,547.79	0.00	100.0%		
<u>2021/08/000099</u>	08/02/2021 API		217.30	VND 005808 IN JULY 2021	KEITH FABER AOS	07A00, FINANCI	7276891		
<u>2021/08/000826</u>	08/16/2021 API		4,397.57	VND 014125 IN 17742	CLEMANS, NELSON AND	AUGUST 2021 IN	7277794		
<u>2021/08/000826</u>	08/16/2021 API		12,506.34	VND 014125 IN 17407	CLEMANS, NELSON AND	JULY 2021 INVO	7277794		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8880	WORTH CENTER									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<a href="#">88801231</a>	<a href="#">370319</a>	<a href="#">88021</a>	ADMIN COST - INSURANCE	32,341.00	0.00	0.00	0.00	100.0%		
	30,000.00	32,341.00								
<a href="#">88801231</a>	<a href="#">370319</a>	<a href="#">88022</a>	ADMIN COST - INSURANCE	0.00	0.00	11,250.00	0.00	100.0%		
	0.00	11,250.00								
<a href="#">88801231</a>	<a href="#">370399</a>	<a href="#">88020</a>	STATE REIMBURSEMENT	0.00	0.00	0.00	500.00	.0%		
	500.00	500.00								
<a href="#">88801231</a>	<a href="#">370710</a>	<a href="#">88021</a>	COMMUNICATION	16,110.85	0.00	0.00	0.00	100.0%		
	30,000.00	16,110.85								
<a href="#">2021/08/000112</a>	08/03/2021	APM		-390.10	VND 010540	IN JUNE 2021 - COMM	FIRST FEDERAL	CREDIT CARD, C		
<a href="#">2021/08/000115</a>	08/03/2021	API		390.10	VND 021454	IN JUNE 2021 - COMM	CARDMEMBER SERVICE	CREDIT CARD CO	7276909	
<a href="#">88801231</a>	<a href="#">370710</a>	<a href="#">88022</a>	COMMUNICATION	5,037.70	3,987.81	12,862.30	0.00	100.0%		
	0.00	17,900.00								
<a href="#">2021/08/000098</a>	08/02/2021	API		410.40	VND 021454	IN CC JULY 2021 1 OF 4	CARDMEMBER SERVICE	ACCT 4798 5100	7276883	
<a href="#">2021/08/000103</a>	08/02/2021	API		1,288.16	VND 004634	IN 234795826	CENTURYLINK	ACCT 88753878	7276884	
<a href="#">2021/08/001049</a>	08/19/2021	API		188.23	VND 005948	IN 9885895033	VERIZON WIRELESS	ACCT 881842703	7278106	
<a href="#">2021/08/001049</a>	08/19/2021	API		812.85	VND 005948	IN 9885895032	VERIZON WIRELESS	ACCT 881842703	7278106	
<a href="#">2021/08/001399</a>	08/25/2021	API		1,288.17	VND 004634	IN 238827626	CENTURYLINK	ACCT 88753878	7278630	
<a href="#">88801231</a>	<a href="#">370719</a>	<a href="#">88021</a>	ASSESSMENTS	0.00	0.00	0.00	0.00	.0%		
	2,340.00	0.00								
<a href="#">88801231</a>	<a href="#">370719</a>	<a href="#">88022</a>	ASSESSMENTS	0.00	0.00	250.00	0.00	100.0%		
	0.00	250.00								
<a href="#">88801231</a>	<a href="#">370763</a>	<a href="#">88021</a>	PROGRAM TRANSPORTATION	1,027.56	0.00	0.00	0.00	100.0%		
	26,000.00	1,027.56								
<a href="#">88801231</a>	<a href="#">370763</a>	<a href="#">88022</a>	PROGRAM TRANSPORTATION	413.94	180.90	7,936.06	0.00	100.0%		
	0.00	8,350.00								
<a href="#">2021/08/000952</a>	08/16/2021	API		180.90	VND 005266	IN JULY BILLING CYCLE	SUPERFLEET	ACCT FB380	7277975	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>88801231 380810 88021</u>		STAFF RECRUIT/RETENTION/TRNG							
	20,000.00		1,492.00	1,492.00	0.00	0.00	0.00	100.0%	
<u>88801231 380810 88022</u>		STAFF RECRUIT/RETENTION/TRNG							
	0.00		12,875.00	3,212.92	3,212.92	9,662.08	0.00	100.0%	
<u>2021/08/000098</u>	08/02/2021	API		313.92	VND 021454	IN CC JULY 2021 3 OF 4	CARDMEMBER SERVICE	ACCT 4798 5100	7276883
<u>2021/08/000422</u>	08/09/2021	API		2,799.00	VND 021998	IN CUS0262792	CRISIS PREVENTION	INSTRUCTOR CER	7277254
<u>2021/08/000949</u>	08/16/2021	API		100.00	VND 000365	IN KG1972	APOLLO CAREER CENTER	STAFF CPR CERT	7277946
TOTAL SERVICES	486,090.00		495,853.50	316,784.23	47,832.71	162,614.42	16,454.85	96.7%	
41 CAPITAL OUTLAY									
<u>88801241 410400 88021</u>		EQUIPMENT							
	33,683.00		1,982.03	1,982.03	0.00	0.00	0.00	100.0%	
<u>88801241 410400 88022</u>		EQUIPMENT							
	0.00		7,000.00	0.00	0.00	7,000.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY	33,683.00		8,982.03	1,982.03	0.00	7,000.00	0.00	100.0%	
TOTAL UNDEFINED	2,000,000.00		3,508,225.78	2,088,319.41	276,065.81	634,039.52	785,866.85	77.6%	
TOTAL UNDEFINED	2,000,000.00		3,508,225.78	2,088,319.41	276,065.81	634,039.52	785,866.85	77.6%	
TOTAL WORTH CENTER	2,000,000.00		3,508,225.78	2,088,319.41	276,065.81	634,039.52	785,866.85	77.6%	
TOTAL EXPENSES	2,000,000.00		3,508,225.78	2,088,319.41	276,065.81	634,039.52	785,866.85		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8884	WORTH CENTER JRIG		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">88841217 170005 84022</a>	SALARY - EMPLOYEES						
0.00	70,000.00		0.00	0.00	0.00	70,000.00	.0%
<a href="#">88841217 170005 88421</a>	SALARY - EMPLOYEES						
60,010.00	74,934.40		74,934.40	0.00	0.00	0.00	100.0%
<a href="#">88841217 171001 84022</a>	PERS						
0.00	9,700.00		0.00	0.00	0.00	9,700.00	.0%
<a href="#">88841217 171001 88421</a>	PERS						
13,000.00	10,210.84		10,210.84	0.00	0.00	0.00	100.0%
<a href="#">88841217 172001 84022</a>	MEDICARE						
0.00	1,150.00		0.00	0.00	0.00	1,150.00	.0%
<a href="#">88841217 172001 88421</a>	MEDICARE						
1,500.00	1,085.65		1,085.65	0.00	0.00	0.00	100.0%
<a href="#">88841217 173001 84022</a>	WORKMEN'S COMPENSATION						
0.00	1,500.00		0.00	0.00	0.00	1,500.00	.0%
<a href="#">88841217 173001 88421</a>	WORKMEN'S COMPENSATION						
500.00	470.30		433.89	0.00	0.00	36.41	92.3%
<a href="#">88841217 174001 84022</a>	UNEMPLOYMENT						
0.00	1,500.00		0.00	0.00	0.00	1,500.00	.0%



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8884	WORTH CENTER JRIG		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<a href="#">88841217 174001 88421</a>	UNEMPLOYMENT		0.00	0.00	0.00	0.00	.0%
1,600.00	0.00						
<a href="#">88841217 175001 84022</a>	MEDICAL PREMIUMS		0.00	0.00	45,000.00	0.00	100.0%
0.00	45,000.00						
<a href="#">88841217 175001 88421</a>	MEDICAL PREMIUMS		106,374.14	87,875.72	0.00	0.00	100.0%
35,000.00	106,374.14						
<a href="#">2021/08/000418</a>	08/09/2021 API	87,875.72 VND 006185 IN JRIG TO 501			WORTH CENTER	REIMBURSE 501	7277273
<a href="#">88841217 175003 84022</a>	A/C LIFE INSURANCE PREMIUMS		0.00	0.00	0.00	175.00	.0%
0.00	175.00						
<a href="#">88841217 175003 88421</a>	A/C LIFE INSURANCE PREMIUMS		85.98	0.00	0.00	0.00	100.0%
111.00	85.98						
TOTAL PERSONAL SERVICES			193,124.90	87,875.72	45,000.00	84,061.41	73.9%
111,721.00	322,186.31						
21 MATERIALS & SUPPLIES							
<a href="#">88841221 211000 84022</a>	OFFICE SUPPLIES		0.00	0.00	2,000.00	0.00	100.0%
0.00	2,000.00						
<a href="#">88841221 211000 88421</a>	OFFICE SUPPLIES		0.00	0.00	0.00	0.00	.0%
1,500.00	0.00						
<a href="#">88841221 217040 84022</a>	MATERIALS-PROGRAM		0.00	0.00	2,500.00	0.00	100.0%
0.00	2,500.00						
<a href="#">88841221 217040 88421</a>	MATERIALS-PROGRAM		16.45	0.00	0.00	0.00	100.0%
40,000.00	16.45						



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8884	WORTH CENTER JRIG		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL MATERIALS & SUPPLIES							
41,500.00	4,516.45		16.45	0.00	4,500.00	0.00	100.0%
31 SERVICES							
<a href="#">88841231 330605 84022</a>	REPAIRS & MAINTENANCE						
0.00	1,250.00		0.00	0.00	1,250.00	0.00	100.0%
<a href="#">88841231 340435 84022</a>	SERVICES-MEDICAL						
0.00	10,000.00		0.00	0.00	10,000.00	0.00	100.0%
<a href="#">88841231 340435 88421</a>	SERVICES-MEDICAL						
15,000.00	1,436.39	1,436.39	0.00	0.00	0.00	0.00	100.0%
<a href="#">88841231 360305 84022</a>	ADVERTISING & PRINTING						
0.00	250.00		0.00	0.00	250.00	0.00	100.0%
<a href="#">88841231 370001 84022</a>	ASSISTANCE						
0.00	2,500.00		0.00	0.00	2,500.00	0.00	100.0%
<a href="#">88841231 370001 88421</a>	ASSISTANCE						
15,914.00	0.00		0.00	0.00	0.00	0.00	.0%
<a href="#">88841231 370210 84020</a>	OFFENDER DRUG TESTING						
1,935.00	0.00		0.00	0.00	0.00	0.00	.0%
<a href="#">88841231 370210 84022</a>	OFFENDER DRUG TESTING						
0.00	1,000.00		0.00	0.00	1,000.00	0.00	100.0%
<a href="#">88841231 370319 84022</a>	ADMIN COST - INSURANCE						
0.00	1,000.00		0.00	0.00	1,000.00	0.00	100.0%



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8884	WORTH CENTER JRIG							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<a href="#">88841231 370399 88421</a>	STATE REIMBURSEMENT	500.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">88841231 370710 84022</a>	COMMUNICATION	0.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
<a href="#">88841231 370710 88421</a>	COMMUNICATION	1,700.00	752.94	0.00	0.00	0.00	0.00	100.0%
<a href="#">88841231 370719 84022</a>	ASSESSMENTS	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
<a href="#">88841231 370763 88421</a>	PROGRAM TRANSPORTATION	0.00	0.00	-755.40	0.00	0.00	755.40	100.0%
<a href="#">88841231 370780 84022</a>	TRANSPORTATION	0.00	500.00	0.00	0.00	500.00	0.00	100.0%
<a href="#">88841231 370780 88421</a>	TRANSPORTATION	1,200.00	153.45	153.45	0.00	0.00	0.00	100.0%
<a href="#">88841231 380802 88421</a>	TRAINING STAFF	3,560.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">88841231 380810 84022</a>	STAFF RECRUIT/RETENTION/TRNG	0.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%
TOTAL SERVICES		39,809.00	23,842.78	1,587.38	0.00	21,500.00	755.40	96.8%
41 CAPITAL OUTLAY								
<a href="#">88841241 410400 84022</a>	EQUIPMENT	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8884	WORTH CENTER JRIG							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL OUTLAY								
0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%		
TOTAL UNDEFINED								
193,030.00	351,545.54	194,728.73	87,875.72	72,000.00	84,816.81	75.9%		
TOTAL UNDEFINED								
193,030.00	351,545.54	194,728.73	87,875.72	72,000.00	84,816.81	75.9%		
TOTAL WORTH CENTER JRIG								
193,030.00	351,545.54	194,728.73	87,875.72	72,000.00	84,816.81	75.9%		
TOTAL EXPENSES								
193,030.00	351,545.54	194,728.73	87,875.72	72,000.00	84,816.81			





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>90015155 900000</u> TREASURER ADJUSTMENTS									
	0.00	0.00	12,510.39	2,455.80	0.00	-12,510.39	100.0%*		
<a href="#">2021/08/000170</a>	08/03/2021	API	284.94	VND 009997	IN 34-0300-02-001.000	TREASURER REFUND	PAID TWICE	7276975	
<a href="#">2021/08/000170</a>	08/03/2021	API	1,388.00	VND 009997	IN 44-1300-04-003.000	TREASURER REFUND	PAID TWICE	7276975	
<a href="#">2021/08/000297</a>	08/04/2021	API	231.92	VND 009997	IN 46-0501-02-035-000	TREASURER REFUND	REMISSION OF P	7277147	
<a href="#">2021/08/000297</a>	08/04/2021	API	111.31	VND 009997	IN 36-3411-05-021.000	TREASURER REFUND	REMISSION OF P	7277148	
<a href="#">2021/08/000351</a>	08/09/2021	GEN	112.73	REF			REFUNDED FROM 2ND HALF R/E		
<a href="#">2021/08/000713</a>	08/13/2021	API	18.40	VND 009997	IN 47-0608-20-010.000	TREASURER REFUND	REMISSION OF P	7277666	
<a href="#">2021/08/000713</a>	08/13/2021	API	20.76	VND 009997	IN 47-0605-06-024.000	TREASURER REFUND	REMISSION OF P	7277666	
<a href="#">2021/08/000713</a>	08/13/2021	API	21.87	VND 009997	IN 47-0608-07-007.000	TREASURER REFUND	REMISSION OF P	7277666	
<a href="#">2021/08/000713</a>	08/13/2021	API	24.05	VND 009997	IN 47-0612-04-002.000	TREASURER REFUND	REMISSION OF P	7277666	
<a href="#">2021/08/000713</a>	08/13/2021	API	28.98	VND 009997	IN 47-0605-07-004.000	TREASURER REFUND	REMISSION OF P	7277666	
<a href="#">2021/08/000713</a>	08/13/2021	API	34.78	VND 009997	IN 36-3508-13-012.000	TREASURER REFUND	REMISSION OF P	7277666	
<a href="#">2021/08/000713</a>	08/13/2021	API	35.56	VND 009997	IN 47-0608-19-003.000	TREASURER REFUND	REMISSION OF P	7277666	
<a href="#">2021/08/000713</a>	08/13/2021	API	40.64	VND 009997	IN 36-3606-06-006.000	TREASURER REFUND	REMISSION OF P	7277666	
<a href="#">2021/08/000713</a>	08/13/2021	API	41.78	VND 009997	IN 36-3509-04-002.000	TREASURER REFUND	REMISSION OF P	7277666	
<a href="#">2021/08/000713</a>	08/13/2021	API	60.08	VND 009997	IN 36-2611-08-014.000	TREASURER REFUND	REMISSION OF P	7277666	
<u>90015155 900001</u> AUD-REFUNDS-1ST HALF									
	0.00	0.00	10,339.16	7,438.82	0.00	-10,339.16	100.0%*		
<a href="#">2021/08/000296</a>	08/04/2021	API	412.00	VND 009999	IN 36-3505-05-023.000	AUDITOR REFUND	HOMESTEAD EXEM	7277133	
<a href="#">2021/08/000296</a>	08/04/2021	API	302.06	VND 009999	IN 35-1800-02-002.000	AUDITOR REFUND	HOMESTEAD EXEM	7277129	
<a href="#">2021/08/000296</a>	08/04/2021	API	56.40	VND 009999	IN 37-3305-02-002.000	AUDITOR REFUND	OWNER OCCUPIED	7277127	
<a href="#">2021/08/000296</a>	08/04/2021	API	412.00	VND 009999	IN 36-3609-17-007.000	AUDITOR REFUND	HOMESTEAD EXEM	7277130	
<a href="#">2021/08/000296</a>	08/04/2021	API	410.10	VND 009999	IN 46-1606-01-012.000	AUDITOR REFUND	HOMESTEAD EXEM	7277132	
<a href="#">2021/08/000296</a>	08/04/2021	API	22.60	VND 009999	IN 36-3610-05-014.000	AUDITOR REFUND	OWNER OCCUPIED	7277131	
<a href="#">2021/08/000296</a>	08/04/2021	API	801.40	VND 009999	IN 35-2500-01-004.002	AUDITOR REFUND	HOMESTEAD ADJU	7277126	
<a href="#">2021/08/000296</a>	08/04/2021	API	379.50	VND 009999	IN 47-0609-08-001.000	AUDITOR REFUND	HOMESTEAD ADJU	7277128	
<a href="#">2021/08/000296</a>	08/04/2021	API	423.22	VND 009999	IN 37-3005-03-010.000	AUDITOR REFUND	HOMESTEAD ADJU	7277125	
<a href="#">2021/08/000296</a>	08/04/2021	API	824.00	VND 009999	IN 36-2505-04-007.000	AUDITOR REFUND	HOMESTEAD EXEM	7277134	
<a href="#">2021/08/000313</a>	08/06/2021	API	183.34	VND 009999	IN 37-3110-07-007.000	AUDITOR REFUND	STATE GRANTED	7277152	
<a href="#">2021/08/000512</a>	08/10/2021	API	302.06	VND 009999	IN HOMESTEAD KR&TR	AUDITOR REFUND	HOMESTEAD EXEM	7277445	
<a href="#">2021/08/000512</a>	08/10/2021	API	412.00	VND 009999	IN HOMESTEAD MW	AUDITOR REFUND	HOMESTEAD EXEM	7277446	
<a href="#">2021/08/000512</a>	08/10/2021	API	463.90	VND 009999	IN HOMESTEAD	AUDITOR REFUND	HOMESTEAD EXEM	7277447	
<a href="#">2021/08/000926</a>	08/18/2021	API	329.00	VND 009999	IN P#28-0300-02-003.000	AUDITOR REFUND	HOMESTEAD EXEM	7277898	
<a href="#">2021/08/000926</a>	08/18/2021	API	478.98	VND 009999	IN P#46-1511-01-001.501	AUDITOR REFUND	HOMESTEAD EXEM	7277899	
<a href="#">2021/08/001225</a>	08/25/2021	API	415.06	VND 009999	IN 26-2908-03-014.000	AUDITOR REFUND	PARCEL #26-290	7278221	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
AUD-REFUNDS-1ST HALF							
<a href="#">2021/08/001225</a>	08/25/2021 API	470.98	VND 009999 IN 37-3412-01-007.000		AUDITOR REFUND	PARCEL #37-341	7278222
<a href="#">2021/08/001225</a>	08/25/2021 API	340.22	VND 009999 IN 48-3300-03-002.000		AUDITOR REFUND	PARCEL #48-330	7278223
<a href="#">90015155 900020</a>	DISTRIBUTION-COUNTY	0.00	13,118,858.36	0.00	0.00	-13,118,858.36	100.0%*
<a href="#">90015155 900021</a>	DISTRIBUTION-TOWNSHIPS	0.00	5,954,467.06	0.00	0.00	-5,954,467.06	100.0%*
<a href="#">90015155 900022</a>	DISTRIBUTION-SCHOOLS	0.00	43,728,438.20	3,894,553.02	0.00	-43,728,438.20	100.0%*
<a href="#">2021/08/000850</a>	08/17/2021 API	138,456.80	VND 000167 IN 21P221STHALFADVPU		ALLEN EAST L S D	21PAY22 1ST HA	20153
<a href="#">2021/08/000850</a>	08/17/2021 API	237,419.88	VND 000366 IN 21P221STHALFADVPU		APOLLO J V S	21PAY22 1ST HA	20162
<a href="#">2021/08/000850</a>	08/17/2021 API	864,169.34	VND 000511 IN 21P221STHALFADVPU		BATH L S D	21PAY22 1ST HA	20154
<a href="#">2021/08/000850</a>	08/17/2021 API	154,470.88	VND 000624 IN 21P221STHALFADVPU		BLUFFTON EX V S D	21PAY22 1ST HA	20155
<a href="#">2021/08/000850</a>	08/17/2021 API	172,961.09	VND 001432 IN 21P221STHALFADVPU		DELPHOS CITY S D	21PAY22 1ST HA	20156
<a href="#">2021/08/000850</a>	08/17/2021 API	303,155.24	VND 001731 IN 21P221STHALFADVPU		ELIDA LOCAL SCHOOL	21PAY22 1ST HA	20157
<a href="#">2021/08/000850</a>	08/17/2021 API	567,303.89	VND 003213 IN 21P221STHALFADVPU		LIMA CITY S D	21PAY22 1ST HA	20158
<a href="#">2021/08/000850</a>	08/17/2021 API	475,190.66	VND 004407 IN 21P221STHALFADVPU		PERRY LSD	21PAY22 1ST HA	20159
<a href="#">2021/08/000850</a>	08/17/2021 API	823,568.66	VND 005149 IN 21P221STHALFADVPU		SHAWNEE LSD	21PAY22 1ST HA	20160
<a href="#">2021/08/000850</a>	08/17/2021 API	131,507.21	VND 005273 IN 21P221STHALFADVPU		SPENCERVILLE LSD	21PAY22 1ST HA	20161
<a href="#">2021/08/000850</a>	08/17/2021 API	16,963.85	VND 005941 IN 21P221STHALFADVPU		VANTAGE CAREER CENTE	21PAY22 1ST HA	20163
<a href="#">2021/08/000871</a>	08/17/2021 API	6,919.44	VND 001094 IN 21P221STHALFADVPU		COLUMBUS GROVE L S D	21PAY22 1ST HA	7277833
<a href="#">2021/08/000871</a>	08/17/2021 API	2,466.08	VND 004308 IN 21P221STHALFADVPU		PANDORA GILBOA LSD	21PAY22 1ST HA	
<a href="#">2021/08/000882</a>	08/18/2021 APM	-2,466.08	VND 004308 IN 21P221STHALFADVPU		PANDORA GILBOA LSD	21PAY22 1ST HA	
<a href="#">2021/08/000884</a>	08/18/2021 API	2,466.08	VND 004308 IN 21P221STHALFADVPU-A		PANDORA GILBOA LSD	21PAY22 1ST HA	7277841
<a href="#">90015155 900023</a>	DISTRIBUTION-MUNICIPALITIES	0.00	2,583,378.96	0.00	0.00	-2,583,378.96	100.0%*
<a href="#">90015155 900024</a>	DISTRIBUTION-LIBRARIES	0.00	77,335.41	0.00	0.00	-77,335.41	100.0%*
<a href="#">90015155 900026</a>	DISTRIBUTION-BD OF HEALTH	0.00	359,358.27	0.00	0.00	-359,358.27	100.0%*



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">90015155 900028</a>		DISTRIBUTION-SENIOR CITIZENS						
	0.00	0.00	1,019,758.67	0.00	0.00	-1,019,758.67	100.0%*	
<a href="#">90015155 900037</a>		OUT OF COUNTY						
	0.00	0.00	27,308.71	0.00	0.00	-27,308.71	100.0%*	
<a href="#">90015155 900040</a>		LOCAL FEES WITHHELD						
	0.00	0.00	48,718.02	0.00	0.00	-48,718.02	100.0%*	
<a href="#">90015155 900041</a>		ELECTION FEES WITHHELD						
	0.00	0.00	38,748.67	0.00	0.00	-38,748.67	100.0%*	
<a href="#">90015155 900042</a>		ADVERTISING TAX LIST						
	0.00	0.00	2,085.42	0.00	0.00	-2,085.42	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	66,981,305.30	3,904,447.64	0.00	-66,981,305.30	100.0%	
TOTAL UNDEFINED	0.00	0.00	66,981,305.30	3,904,447.64	0.00	-66,981,305.30	100.0%	
TOTAL UNDEFINED	0.00	0.00	66,981,305.30	3,904,447.64	0.00	-66,981,305.30	100.0%	
TOTAL 1ST HALF REAL ESTATE	0.00	0.00	66,981,305.30	3,904,447.64	0.00	-66,981,305.30	100.0%	
TOTAL EXPENSES	0.00	0.00	66,981,305.30	3,904,447.64	0.00	-66,981,305.30		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<a href="#">90025155 900000</a>		TREASURER ADJUSTMENTS							
	0.00	0.00		16,311.23	0.00	0.00	-16,311.23	100.0%*	
<a href="#">2021/08/000170</a>	08/03/2021	API	112.73	VND 009997 IN 46-2208-03-003.000		TREASURER REFUND	REMISSION OF P	7276978	
<a href="#">2021/08/000351</a>	08/09/2021	GEN	-112.73	REF		REFUNDED FROM	2ND HALF R/E		
<a href="#">90025155 900002</a>		AUD-REFUNDS-2ND HALF							
	0.00	0.00		91,885.46	0.00	0.00	-91,885.46	100.0%*	
<a href="#">90025155 900020</a>		DISTRIBUTION-COUNTY							
	0.00	0.00		8,480,674.09	0.00	0.00	-8,480,674.09	100.0%*	
<a href="#">90025155 900021</a>		DISTRIBUTION-TOWNSHIPS							
	0.00	0.00		3,929,058.48	0.00	0.00	-3,929,058.48	100.0%*	
<a href="#">90025155 900022</a>		DISTRIBUTION-SCHOOLS							
	0.00	0.00		26,519,782.95	0.00	0.00	-26,519,782.95	100.0%*	
<a href="#">90025155 900023</a>		DISTRIBUTION-MUNICIPALITIES							
	0.00	0.00		1,675,222.82	0.00	0.00	-1,675,222.82	100.0%*	
<a href="#">90025155 900024</a>		DISTRIBUTION-LIBRARIES							
	0.00	0.00		47,924.98	0.00	0.00	-47,924.98	100.0%*	
<a href="#">90025155 900026</a>		DISTRIBUTION-BD OF HEALTH							
	0.00	0.00		360,755.93	0.00	0.00	-360,755.93	100.0%*	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">90025155 900028</a>		DISTRIBUTION-SENIOR	CITIZENS					
	0.00	0.00		708,686.99	0.00	0.00	-708,686.99	100.0%*
<a href="#">90025155 900037</a>		OUT OF COUNTY						
	0.00	0.00		13,008.87	0.00	0.00	-13,008.87	100.0%*
<a href="#">90025155 900040</a>		LOCAL FEES WITHHELD						
	0.00	0.00		34,636.16	0.00	0.00	-34,636.16	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00		41,877,947.96	0.00	0.00	-41,877,947.96	100.0%
TOTAL UNDEFINED	0.00	0.00		41,877,947.96	0.00	0.00	-41,877,947.96	100.0%
TOTAL UNDEFINED	0.00	0.00		41,877,947.96	0.00	0.00	-41,877,947.96	100.0%
TOTAL 2ND HALF REAL ESTATE	0.00	0.00		41,877,947.96	0.00	0.00	-41,877,947.96	100.0%
TOTAL EXPENSES	0.00	0.00		41,877,947.96	0.00	0.00	-41,877,947.96	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9003	SURPLUS REAL ESTATE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>90035155</u>	<u>900000</u>	TREASURER ADJUSTMENTS						
	0.00	0.00		98,913.44	95,241.04	0.00	-98,913.44	100.0%*
<a href="#">2021/08/000555</a>	08/11/2021	API		15.00 VND 009997 IN	36-2605-12-010.000	TREASURER REFUND	MOVING SURPLUS	7277552
<a href="#">2021/08/000656</a>	08/12/2021	API		546.01 VND 009997 IN	28-0110-08-003.000	TREASURER REFUND	PAYMENT MEANT	7277606
<a href="#">2021/08/000656</a>	08/12/2021	API		2,106.36 VND 009997 IN	47-1700-04-013.001	TREASURER REFUND	TITLE COMPANY	7277608
<a href="#">2021/08/000656</a>	08/12/2021	API		853.89 VND 009997 IN	46-0904-01-002.000	TREASURER REFUND	OVERPAYMENT	7277609
<a href="#">2021/08/000656</a>	08/12/2021	API		91,719.78 VND 009997 IN	36-2204-01-001.000	TREASURER REFUND	LIMA MALL OVER	7277610
TOTAL OTHER FINANCING USES								
	0.00	0.00		98,913.44	95,241.04	0.00	-98,913.44	100.0%
TOTAL UNDEFINED								
	0.00	0.00		98,913.44	95,241.04	0.00	-98,913.44	100.0%
TOTAL UNDEFINED								
	0.00	0.00		98,913.44	95,241.04	0.00	-98,913.44	100.0%
TOTAL SURPLUS REAL ESTATE								
	0.00	0.00		98,913.44	95,241.04	0.00	-98,913.44	100.0%
TOTAL EXPENSES								
	0.00	0.00		98,913.44	95,241.04	0.00	-98,913.44	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9005	AUDITOR'S AUCTION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90055155</a>								
<a href="#">900019</a>								
		DISTRIBUTION TO FUNDS						
	0.00		0.00	75,115.86	0.00	0.00	-75,115.86	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	75,115.86	0.00	0.00	-75,115.86	100.0%
TOTAL UNDEFINED	0.00		0.00	75,115.86	0.00	0.00	-75,115.86	100.0%
TOTAL UNDEFINED	0.00		0.00	75,115.86	0.00	0.00	-75,115.86	100.0%
TOTAL AUDITOR'S AUCTION	0.00		0.00	75,115.86	0.00	0.00	-75,115.86	100.0%
TOTAL EXPENSES	0.00		0.00	75,115.86	0.00	0.00	-75,115.86	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9011	1ST HALF HOUSE TRAILER UNDIVID								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<a href="#">90115155 900001</a>		AUD-REFUNDS-1ST HALF							
	0.00		0.00	439.94	0.00	0.00	-439.94	100.0%*	
<a href="#">90115155 900015</a>		DISTROBUTION - SURPLUS							
	0.00		0.00	1,521.20	0.00	0.00	-1,521.20	100.0%*	
<a href="#">90115155 900020</a>		DISTRIBUTION-COUNTY							
	0.00		0.00	37,837.94	0.00	0.00	-37,837.94	100.0%*	
<a href="#">90115155 900021</a>		DISTRIBUTION-TOWNSHIPS							
	0.00		0.00	15,940.00	0.00	0.00	-15,940.00	100.0%*	
<a href="#">90115155 900022</a>		DISTRIBUTION-SCHOOLS							
	0.00		0.00	93,748.06	0.00	0.00	-93,748.06	100.0%*	
<a href="#">90115155 900023</a>		DISTRIBUTION-MUNICIPALITIES							
	0.00		0.00	1,293.17	0.00	0.00	-1,293.17	100.0%*	
<a href="#">90115155 900024</a>		DISTRIBUTION-LIBRARIES							
	0.00		0.00	39.35	0.00	0.00	-39.35	100.0%*	
<a href="#">90115155 900027</a>		DISTRIBUTION-MET PARK BOARD							
	0.00		0.00	3,426.16	0.00	0.00	-3,426.16	100.0%*	
<a href="#">90115155 900028</a>		DISTRIBUTION-SENIOR CITIZENS							
	0.00		0.00	2,298.51	0.00	0.00	-2,298.51	100.0%*	





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9011	1ST HALF HOUSE TRAILER UNDIVID								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL OTHER FINANCING USES									
0.00	0.00	156,544.33	0.00	0.00	-156,544.33	100.0%			
TOTAL UNDEFINED									
0.00	0.00	156,544.33	0.00	0.00	-156,544.33	100.0%			
TOTAL UNDEFINED									
0.00	0.00	156,544.33	0.00	0.00	-156,544.33	100.0%			
TOTAL 1ST HALF HOUSE TRAILER UNDI									
0.00	0.00	156,544.33	0.00	0.00	-156,544.33	100.0%			
TOTAL EXPENSES									
0.00	0.00	156,544.33	0.00	0.00	-156,544.33				



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UNDIVID								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<a href="#">90125155 900000</a>	TREASURER ADJUSTMENTS	0.00	0.00	257.18	0.00	0.00	-257.18	100.0%*	
<a href="#">90125155 900002</a>	AUD-REFUNDS-2ND HALF	0.00	0.00	114.80	0.00	0.00	-114.80	100.0%*	
<a href="#">90125155 900015</a>	DISTROBUTION - SURPLUS	0.00	0.00	695.75	0.00	0.00	-695.75	100.0%*	
<a href="#">90125155 900020</a>	DISTRIBUTION-COUNTY	0.00	0.00	37,640.35	8,961.79	0.00	-37,640.35	100.0%*	
<a href="#">2021/08/000761</a>	08/16/2021 GEN		1,621.56	REF					HOMESTEAD 2021 MOHO
<a href="#">2021/08/000761</a>	08/16/2021 GEN		737.06	REF					HOMESTEAD 2021 MOHO
<a href="#">2021/08/000761</a>	08/16/2021 GEN		1,072.13	REF					HOMESTEAD 2021 MOHO
<a href="#">2021/08/000761</a>	08/16/2021 GEN		1,223.61	REF					HOMESTEAD 2021 MOHO
<a href="#">2021/08/000761</a>	08/16/2021 GEN		2,493.10	REF					HOMESTEAD 2021 MOHO
<a href="#">2021/08/000761</a>	08/16/2021 GEN		216.77	REF					HOMESTEAD 2021 MOHO
<a href="#">2021/08/000761</a>	08/16/2021 GEN		1,597.56	REF					HOMESTEAD 2021 MOHO
<a href="#">90125155 900021</a>	DISTRIBUTION-TOWNSHIPS	0.00	0.00	15,306.06	6,784.46	0.00	-15,306.06	100.0%*	
<a href="#">2021/08/000631</a>	08/13/2021 API		8.18	VND 000203	IN 2021MOHOHOMESTEAD	AMANDA TWP	2021 MH HOMEST	20082	
<a href="#">2021/08/000631</a>	08/13/2021 API		2,706.30	VND 000242	IN 2021MOHOHOMESTEAD	AMERICAN TWP	2021 MH HOMEST	20083	
<a href="#">2021/08/000631</a>	08/13/2021 API		20.81	VND 000437	IN 2021MOHOHOMESTEAD	AUGLAIZE TWP	2021 MH HOMEST	20084	
<a href="#">2021/08/000631</a>	08/13/2021 API		810.35	VND 000514	IN 2021MOHOHOMESTEAD	BATH TWP FISCAL OFFI	2021 MH HOMEST	20085	
<a href="#">2021/08/000631</a>	08/13/2021 API		33.00	VND 003495	IN 2021MOHOHOMESTEAD	MARION TWP FISCAL OF	2021 MH HOMEST	20086	
<a href="#">2021/08/000631</a>	08/13/2021 API		4.72	VND 003871	IN 2021MOHOHOMESTEAD	MONROE TWP	2021 MH HOMEST	20087	
<a href="#">2021/08/000631</a>	08/13/2021 API		2,550.02	VND 004409	IN 2021MOHOHOMESTEAD	PERRY TWP FISCAL	2021 MH HOMEST	20088	
<a href="#">2021/08/000631</a>	08/13/2021 API		1.00	VND 004792	IN 2021MOHOHOMESTEAD	RICHLAND TWP	2021 MH HOMEST	20089	
<a href="#">2021/08/000631</a>	08/13/2021 API		639.92	VND 005157	IN 2021MOHOHOMESTEAD	SHAWNEE TWP PD	2021 MH HOMEST	20090	
<a href="#">2021/08/000631</a>	08/13/2021 API		10.16	VND 005393	IN 2021MOHOHOMESTEAD	SUGAR CREEK TWP	2021 MH HOMEST	20091	



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 691  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UNDIVID								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>90125155 900022</u>		DISTRIBUTION-SCHOOLS							
	0.00		0.00	81,615.22	36,477.03	0.00	-81,615.22	100.0%*	
<u>2021/08/000631</u>	08/13/2021	API	141.47	VND 000167	IN 2021MOHOHOMESTEAD	ALLEN EAST L S D	2021 MH HOMEST	20071	
<u>2021/08/000631</u>	08/13/2021	API	2,655.24	VND 000366	IN 2021MOHOHOMESTEAD	APOLLO J V S	2021 MH HOMEST	20080	
<u>2021/08/000631</u>	08/13/2021	API	5,951.34	VND 000511	IN 2021MOHOHOMESTEAD	BATH L S D	2021 MH HOMEST	20072	
<u>2021/08/000631</u>	08/13/2021	API	15.90	VND 000624	IN 2021MOHOHOMESTEAD	BLUFFTON EX V S D	2021 MH HOMEST	20073	
<u>2021/08/000631</u>	08/13/2021	API	369.81	VND 001432	IN 2021MOHOHOMESTEAD	DELPHOS CITY S D	2021 MH HOMEST	20074	
<u>2021/08/000631</u>	08/13/2021	API	12,868.80	VND 001731	IN 2021MOHOHOMESTEAD	ELIDA LOCAL SCHOOL	2021 MH HOMEST	20075	
<u>2021/08/000631</u>	08/13/2021	API	2,327.28	VND 003213	IN 2021MOHOHOMESTEAD	LIMA CITY S D	2021 MH HOMEST	20076	
<u>2021/08/000631</u>	08/13/2021	API	9,723.19	VND 004407	IN 2021MOHOHOMESTEAD	PERRY LSD	2021 MH HOMEST	20077	
<u>2021/08/000631</u>	08/13/2021	API	2,284.67	VND 005149	IN 2021MOHOHOMESTEAD	SHAWNEE LSD	2021 MH HOMEST	20078	
<u>2021/08/000631</u>	08/13/2021	API	54.54	VND 005273	IN 2021MOHOHOMESTEAD	SPENCERVILLE LSD	2021 MH HOMEST	20079	
<u>2021/08/000631</u>	08/13/2021	API	48.39	VND 005941	IN 2021MOHOHOMESTEAD	VANTAGE CAREER CENTE	2021 MH HOMEST	20081	
<u>2021/08/000649</u>	08/13/2021	API	36.40	VND 001094	IN 2021MOHOHOMESTEAD	COLUMBUS GROVE L S D	2021 MH HOMEST	7277562	
<u>90125155 900023</u>		DISTRIBUTION-MUNICIPALITIES							
	0.00		0.00	1,084.84	420.03	0.00	-1,084.84	100.0%*	
<u>2021/08/000631</u>	08/13/2021	API	1.55	VND 000526	IN 2021MOHOHOMESTEAD	BEAVERDAM VILLAGE	2021 MH HOMEST	20092	
<u>2021/08/000631</u>	08/13/2021	API	44.26	VND 001041	IN 2021MOHOHOMESTEAD	CITY OF DELPHOS	2021 MH HOMEST	20093	
<u>2021/08/000631</u>	08/13/2021	API	367.62	VND 001043	IN 2021MOHOHOMESTEAD	CITY OF LIMA OHIO,	2021 MH HOMEST	20095	
<u>2021/08/000631</u>	08/13/2021	API	6.60	VND 002138	IN 2021MOHOHOMESTEAD	HARROD VILLAGE	2021 MH HOMEST	20094	
<u>90125155 900024</u>		DISTRIBUTION-LIBRARIES							
	0.00		0.00	21.30	4.07	0.00	-21.30	100.0%*	
<u>2021/08/000631</u>	08/13/2021	API	0.44	VND 000625	IN 2021MOHOHOMESTEAD	BLUFFTON LIBRARY	2021 MH HOMEST	20096	
<u>2021/08/000631</u>	08/13/2021	API	3.63	VND 001434	IN 2021MOHOHOMESTEAD	DELPHOS PUBLIC LIBRA	2021 MH HOMEST	20097	
<u>90125155 900027</u>		DISTRIBUTION-MET PARK BOARD							
	0.00		0.00	3,388.99	1,318.11	0.00	-3,388.99	100.0%*	
<u>2021/08/000761</u>	08/16/2021	GEN	1,318.11	REF		HOMESTEAD 2021 MOHO			
<u>90125155 900028</u>		DISTRIBUTION-SENIOR CITIZENS							
	0.00		0.00	2,294.08	884.19	0.00	-2,294.08	100.0%*	
<u>2021/08/000631</u>	08/13/2021	API	528.64	VND 000124	IN 2021MOHOHOMESTEAD	ALLEN CO COUNCIL ON	2021 MH HOMEST	20098	
<u>2021/08/000631</u>	08/13/2021	API	85.52	VND 001437	IN 2021MOHOHOMESTEAD	DELPHOS SENIOR CITIZ	2021 MH HOMEST	20101	
<u>2021/08/000631</u>	08/13/2021	API	234.67	VND 005067	IN 2021MOHOHOMESTEAD	SENIOR CITIZENS INC	2021 MH HOMEST	20099	
<u>2021/08/000631</u>	08/13/2021	API	35.36	VND 005068	IN 2021MOHOHOMESTEAD	SENIOR CITIZENS OF B	2021 MH HOMEST	20100	
TOTAL OTHER FINANCING USES	0.00		0.00	142,418.57	54,849.68	0.00	-142,418.57	100.0%	
TOTAL UNDEFINED	0.00		0.00	142,418.57	54,849.68	0.00	-142,418.57	100.0%	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UNDIVID								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL UNDEFINED	0.00	0.00	142,418.57	54,849.68	0.00	-142,418.57	100.0%		
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00	0.00	142,418.57	54,849.68	0.00	-142,418.57	100.0%		
TOTAL EXPENSES	0.00	0.00	142,418.57	54,849.68	0.00	-142,418.57			



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9013	SURPLUS HOUSE TRAILER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90135155 900000</a>		TREASURER ADJUSTMENTS						
	0.00	0.00		323.88	135.66	0.00	-323.88	100.0%*
<a href="#">2021/08/000656</a>	08/12/2021	API	29.02	VND 009997	IN Mobile Home-00606	TREASURER REFUND	NOT ACTIVE IN	7277605
<a href="#">2021/08/000656</a>	08/12/2021	API	106.64	VND 009997	IN MOBILE HOME-02538	TREASURER REFUND	NOT ACTIVE IN	7277607
TOTAL OTHER FINANCING USES	0.00	0.00		323.88	135.66	0.00	-323.88	100.0%
TOTAL UNDEFINED	0.00	0.00		323.88	135.66	0.00	-323.88	100.0%
TOTAL UNDEFINED	0.00	0.00		323.88	135.66	0.00	-323.88	100.0%
TOTAL SURPLUS HOUSE TRAILER	0.00	0.00		323.88	135.66	0.00	-323.88	100.0%
TOTAL EXPENSES	0.00	0.00		323.88	135.66	0.00	-323.88	



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 694  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9061	1ST ESCROW REAL ESTATE								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<a href="#">90615155</a>	<a href="#">900060</a>	ESCROW-REFUNDS	1ST HALF						
	0.00		0.00	7,676.16	5,072.36	0.00	-7,676.16	100.0%*	
<a href="#">2021/08/000170</a>	08/03/2021	API		745.66 VND	009997 IN ESCROW -	1268961	TREASURER REFUND	PROP SOLD. REF	7276977
<a href="#">2021/08/000170</a>	08/03/2021	API		735.18 VND	009997 IN ESCROW -	1269352	TREASURER REFUND	REFINANCED: BA	7276976
<a href="#">2021/08/000555</a>	08/11/2021	API		0.02 VND	009997 IN ESCROW -	1018312	TREASURER REFUND	PROP SOLD. APP	7277552
<a href="#">2021/08/000555</a>	08/11/2021	API		0.70 VND	009997 IN ESCROW -	1001334	TREASURER REFUND	REFUND ESCROW	7277552
<a href="#">2021/08/000555</a>	08/11/2021	API		105.33 VND	009997 IN ESCROW -	1020312	TREASURER REFUND	PROP TRANSFERR	7277552
<a href="#">2021/08/000555</a>	08/11/2021	API		190.06 VND	009997 IN ESCROW -	1020149	TREASURER REFUND	PROP SOLD. REA	7277552
<a href="#">2021/08/000555</a>	08/11/2021	API		357.44 VND	009997 IN ESCROW -	1020165	TREASURER REFUND	PROP TRANSFERR	7277552
<a href="#">2021/08/000656</a>	08/12/2021	API		2,774.95 VND	009997 IN ESCROW -	1269245	TREASURER REFUND	REFUND ESCROW	7277611
<a href="#">2021/08/001452</a>	08/30/2021	GEN		163.02 REF			REFUNDED FR	2HALF ESC IN ERRO	
TOTAL OTHER FINANCING USES									
	0.00		0.00	7,676.16	5,072.36	0.00	-7,676.16	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	7,676.16	5,072.36	0.00	-7,676.16	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	7,676.16	5,072.36	0.00	-7,676.16	100.0%	
TOTAL 1ST ESCROW REAL ESTATE									
	0.00		0.00	7,676.16	5,072.36	0.00	-7,676.16	100.0%	
TOTAL EXPENSES									
	0.00		0.00	7,676.16	5,072.36	0.00	-7,676.16		



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 695  
glytbdud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9062	2ND ESCROW REAL ESTATE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90625155_900061</a>		ESCROW-REFUNDS	2ND HALF					
	0.00		0.00	2,827.68	0.00	0.00	-2,827.68	100.0%*
<a href="#">2021/08/001053</a>	08/19/2021	API		163.02	VND 009997 IN ESCROW - 1269934	TREASURER REFUND	36-2802-01-003	7278105
<a href="#">2021/08/001452</a>	08/30/2021	GEN		-163.02	REF	REFUNDED FR	2HALF ESC IN ERRO	
TOTAL OTHER FINANCING USES								
	0.00		0.00	2,827.68	0.00	0.00	-2,827.68	100.0%
TOTAL UNDEFINED								
	0.00		0.00	2,827.68	0.00	0.00	-2,827.68	100.0%
TOTAL UNDEFINED								
	0.00		0.00	2,827.68	0.00	0.00	-2,827.68	100.0%
TOTAL 2ND ESCROW REAL ESTATE								
	0.00		0.00	2,827.68	0.00	0.00	-2,827.68	100.0%
TOTAL EXPENSES								
	0.00		0.00	2,827.68	0.00	0.00	-2,827.68	



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 696  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">91055155 900021</a>		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00	1,614.20	0.00	0.00	-1,614.20	100.0%*	
<a href="#">91055155 900023</a>		DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00	2,384.85	0.00	0.00	-2,384.85	100.0%*	
<a href="#">91055155 900040</a>		LOCAL FEES WITHHELD						
	0.00	0.00	8,838.87	66.94	0.00	-8,838.87	100.0%*	
<a href="#">2021/08/000311</a>	08/06/2021	API	66.94	VND 005803	IN 2021-07SALES	TREASURER, STATE OF JULY 2021	CIGA	7277170
TOTAL OTHER FINANCING USES	0.00	0.00	12,837.92	66.94	0.00	-12,837.92	100.0%	
TOTAL UNDEFINED	0.00	0.00	12,837.92	66.94	0.00	-12,837.92	100.0%	
TOTAL UNDEFINED	0.00	0.00	12,837.92	66.94	0.00	-12,837.92	100.0%	
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00	0.00	12,837.92	66.94	0.00	-12,837.92	100.0%	
TOTAL EXPENSES	0.00	0.00	12,837.92	66.94	0.00	-12,837.92		





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9109	UNDIV	TPP REIMBURSEMENT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">91095155 900020</a>		DISTRIBUTION-COUNTY					
	0.00	0.00	28,047.94	0.00	0.00	-28,047.94	100.0%*
<a href="#">91095155 900021</a>		DISTRIBUTION-TOWNSHIPS					
	0.00	0.00	315,880.50	0.00	0.00	-315,880.50	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	343,928.44	0.00	0.00	-343,928.44	100.0%
TOTAL UNDEFINED	0.00	0.00	343,928.44	0.00	0.00	-343,928.44	100.0%
TOTAL UNDEFINED	0.00	0.00	343,928.44	0.00	0.00	-343,928.44	100.0%
TOTAL UNDIV TPP REIMBURSEMENT	0.00	0.00	343,928.44	0.00	0.00	-343,928.44	100.0%
TOTAL EXPENSES	0.00	0.00	343,928.44	0.00	0.00	-343,928.44	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>92105155 900021</u> DISTRIBUTION-TOWNSHIPS								
	0.00		0.00	163,284.02	23,162.21	0.00	-163,284.02	100.0%*
<u>2021/08/000796</u>	08/16/2021	API	1,248.95	VND 000203	IN 08/16/2021	AMANDA TWP	MOTOR VEHICLE	20132
<u>2021/08/000796</u>	08/16/2021	API	2,904.67	VND 000242	IN 08/16/2021	AMERICAN TWP	MOTOR VEHICLE	20133
<u>2021/08/000796</u>	08/16/2021	API	1,687.33	VND 000437	IN 08/16/2021	AUGLAIZE TWP	MOTOR VEHICLE	20134
<u>2021/08/000796</u>	08/16/2021	API	2,269.26	VND 000514	IN 08/16/2021	BATH TWP FISCAL OFFI	MOTOR VEHICLE	20135
<u>2021/08/000796</u>	08/16/2021	API	1,891.48	VND 002367	IN 08/16/2021	JACKSON TWP TR	MOTOR VEHICLE	20136
<u>2021/08/000796</u>	08/16/2021	API	1,904.08	VND 003495	IN 08/16/2021	MARION TWP FISCAL OF	MOTOR VEHICLE	20137
<u>2021/08/000796</u>	08/16/2021	API	1,999.41	VND 003871	IN 08/16/2021	MONROE TWP	MOTOR VEHICLE	20138
<u>2021/08/000796</u>	08/16/2021	API	1,953.89	VND 004409	IN 08/16/2021	PERRY TWP FISCAL	MOTOR VEHICLE	20139
<u>2021/08/000796</u>	08/16/2021	API	1,883.76	VND 004792	IN 08/16/2021	RICHLAND TWP	MOTOR VEHICLE	20140
<u>2021/08/000796</u>	08/16/2021	API	3,305.25	VND 005157	IN 08/16/2021	SHAWNEE TWP PD	MOTOR VEHICLE	20141
<u>2021/08/000796</u>	08/16/2021	API	1,068.57	VND 005269	IN 08/16/2021	SPENCER TWP TR	MOTOR VEHICLE	20142
<u>2021/08/000796</u>	08/16/2021	API	1,045.56	VND 005393	IN 08/16/2021	SUGAR CREEK TWP	MOTOR VEHICLE	20143
<u>92105155 900023</u> DISTRIBUTION-MUNICIPALITIES								
	0.00		0.00	267,080.99	34,423.30	0.00	-267,080.99	100.0%*
<u>2021/08/000796</u>	08/16/2021	API	219.49	VND 000526	IN 08/16/2021	BEAVERDAM VILLAGE	MOTOR VEHICLE	20144
<u>2021/08/000796</u>	08/16/2021	API	3,572.74	VND 000630	IN 08/16/2021	BLUFFTON VILLAGE	MOTOR VEHICLE	20145
<u>2021/08/000796</u>	08/16/2021	API	365.79	VND 000776	IN 08/16/2021	CAIRO VILLAGE	MOTOR VEHICLE	20146
<u>2021/08/000796</u>	08/16/2021	API	5,006.17	VND 001041	IN 08/16/2021	CITY OF DELPHOS	MOTOR VEHICLE	20147
<u>2021/08/000796</u>	08/16/2021	API	20,521.33	VND 001043	IN 08/16/2021	CITY OF LIMA OHIO,	MOTOR VEHICLE	20148
<u>2021/08/000796</u>	08/16/2021	API	2,253.39	VND 001733	IN 08/16/2021	VILLAGE OF ELIDA	MOTOR VEHICLE	20149
<u>2021/08/000796</u>	08/16/2021	API	221.25	VND 002138	IN 08/16/2021	HARROD VILLAGE	MOTOR VEHICLE	20150
<u>2021/08/000796</u>	08/16/2021	API	188.75	VND 003060	IN 08/16/2021	LAFAYETTE VILLAGE	MOTOR VEHICLE	20151
<u>2021/08/000796</u>	08/16/2021	API	2,074.39	VND 005274	IN 08/16/2021	SPENCERVILLE VILLAGE	MOTOR VEHICLE	20152
TOTAL OTHER FINANCING USES								
	0.00		0.00	430,365.01	57,585.51	0.00	-430,365.01	100.0%
TOTAL UNDEFINED								
	0.00		0.00	430,365.01	57,585.51	0.00	-430,365.01	100.0%
TOTAL UNDEFINED								
	0.00		0.00	430,365.01	57,585.51	0.00	-430,365.01	100.0%



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00		430,365.01	57,585.51	0.00	-430,365.01	100.0%
TOTAL EXPENSES	0.00	0.00		430,365.01	57,585.51	0.00	-430,365.01	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9211 UNDIVIDED TOWNSHIP GAS TAX  
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>92115155 900021</u>	DISTRIBUTION-TOWNSHIPS	0.00	0.00	1,264,137.63	171,306.05	0.00	-1,264,137.63	100.0%*
<a href="#">2021/08/000794</a>	08/16/2021 API	12,335.53	VND 000203	IN 08/17/2021	AMANDA TWP	GAS EXCISE TAX	20108	
<a href="#">2021/08/000794</a>	08/16/2021 API	20,641.40	VND 000242	IN 08/17/2021	AMERICAN TWP	GAS EXCISE TAX	20109	
<a href="#">2021/08/000794</a>	08/16/2021 API	12,335.53	VND 000437	IN 08/17/2021	AUGLAIZE TWP	GAS EXCISE TAX	20110	
<a href="#">2021/08/000794</a>	08/16/2021 API	17,288.41	VND 000514	IN 08/17/2021	BATH TWP FISCAL OFFI	GAS EXCISE TAX	20111	
<a href="#">2021/08/000794</a>	08/16/2021 API	12,335.53	VND 002367	IN 08/17/2021	JACKSON TWP TR	GAS EXCISE TAX	20112	
<a href="#">2021/08/000794</a>	08/16/2021 API	12,335.53	VND 003495	IN 08/17/2021	MARION TWP FISCAL OF	GAS EXCISE TAX	20113	
<a href="#">2021/08/000794</a>	08/16/2021 API	12,335.53	VND 003871	IN 08/17/2021	MONROE TWP	GAS EXCISE TAX	20114	
<a href="#">2021/08/000794</a>	08/16/2021 API	12,335.53	VND 004409	IN 08/17/2021	PERRY TWP FISCAL	GAS EXCISE TAX	20115	
<a href="#">2021/08/000794</a>	08/16/2021 API	12,335.53	VND 004792	IN 08/17/2021	RICHLAND TWP	GAS EXCISE TAX	20116	
<a href="#">2021/08/000794</a>	08/16/2021 API	22,356.47	VND 005157	IN 08/17/2021	SHAWNEE TWP PD	GAS EXCISE TAX	20117	
<a href="#">2021/08/000794</a>	08/16/2021 API	12,335.53	VND 005269	IN 08/17/2021	SPENCER TWP TR	GAS EXCISE TAX	20118	
<a href="#">2021/08/000794</a>	08/16/2021 API	12,335.53	VND 005393	IN 08/17/2021	SUGAR CREEK TWP	GAS EXCISE TAX	20119	
TOTAL OTHER FINANCING USES		0.00	0.00	1,264,137.63	171,306.05	0.00	-1,264,137.63	100.0%
TOTAL UNDEFINED		0.00	0.00	1,264,137.63	171,306.05	0.00	-1,264,137.63	100.0%
TOTAL UNDEFINED		0.00	0.00	1,264,137.63	171,306.05	0.00	-1,264,137.63	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX		0.00	0.00	1,264,137.63	171,306.05	0.00	-1,264,137.63	100.0%
TOTAL EXPENSES		0.00	0.00	1,264,137.63	171,306.05	0.00	-1,264,137.63	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES  
ORIGINAL APPROP REVISED BUDGET

	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED					
000 UNDEFINED					
55 OTHER FINANCING USES					
<u>92125155 900021</u> DISTRIBUTION-TOWNSHIPS	73,876.93	9,649.99	0.00	-73,876.93	100.0%*
0.00                      0.00					
<u>2021/08/000796</u> 08/16/2021 API                      485.25 VND 000203 IN 08/16/21			AMANDA TWP	MOTOR VEHICLE	20120
<u>2021/08/000796</u> 08/16/2021 API                      1,981.50 VND 000242 IN 08/16/21			AMERICAN TWP	MOTOR VEHICLE	20121
<u>2021/08/000796</u> 08/16/2021 API                      451.50 VND 000437 IN 08/16/21			AUGLAIZE TWP	MOTOR VEHICLE	20122
<u>2021/08/000796</u> 08/16/2021 API                      1,540.50 VND 000514 IN 08/16/21			BATH TWP FISCAL OFFI	MOTOR VEHICLE	20123
<u>2021/08/000796</u> 08/16/2021 API                      499.50 VND 002367 IN 08/16/21			JACKSON TWP TR	MOTOR VEHICLE	20124
<u>2021/08/000796</u> 08/16/2021 API                      569.25 VND 003495 IN 08/16/21			MARION TWP FISCAL OF	MOTOR VEHICLE	20125
<u>2021/08/000796</u> 08/16/2021 API                      334.50 VND 003871 IN 08/16/21			MONROE TWP	MOTOR VEHICLE	20126
<u>2021/08/000796</u> 08/16/2021 API                      750.75 VND 004409 IN 08/16/21			PERRY TWP FISCAL	MOTOR VEHICLE	20127
<u>2021/08/000796</u> 08/16/2021 API                      392.25 VND 004792 IN 08/16/21			RICHLAND TWP	MOTOR VEHICLE	20128
<u>2021/08/000796</u> 08/16/2021 API                      2,232.49 VND 005157 IN 08/16/21			SHAWNEE TWP PD	MOTOR VEHICLE	20129
<u>2021/08/000796</u> 08/16/2021 API                      171.75 VND 005269 IN 08/16/21			SPENCER TWP TR	MOTOR VEHICLE	20130
<u>2021/08/000796</u> 08/16/2021 API                      240.75 VND 005393 IN 08/16/21			SUGAR CREEK TWP	MOTOR VEHICLE	20131
<u>92125155 900023</u> DISTRIBUTION-MUNICIPALITIES	16,692.94	16,286.44	237,175.19	-84,856.89	150.2%*
0.00                      169,011.24					
<u>2021/08/000044</u> 08/02/2021 API                      16,286.44 VND 000776 IN RES #533-21			CAIRO VILLAGE	RES #533-21 MV	7276758
TOTAL OTHER FINANCING USES					
0.00                      169,011.24	90,569.87	25,936.43	237,175.19	-158,733.82	193.9%
TOTAL UNDEFINED					
0.00                      169,011.24	90,569.87	25,936.43	237,175.19	-158,733.82	193.9%
TOTAL UNDEFINED					
0.00                      169,011.24	90,569.87	25,936.43	237,175.19	-158,733.82	193.9%
TOTAL UNDIVIDED PERMISSIVE LICENS					
0.00                      169,011.24	90,569.87	25,936.43	237,175.19	-158,733.82	193.9%
TOTAL EXPENSES					
0.00                      169,011.24	90,569.87	25,936.43	237,175.19	-158,733.82	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>92145155 900020</u>	DISTRIBUTION-COUNTY								
0.00	0.00	726,725.03	80,490.49	0.00	-726,725.03	100.0%*			
<u>2021/08/000416</u>	08/10/2021 GEN	80,490.49	REF		LOCAL GOVERNMENT FUNDS - AUG				
<u>92145155 900021</u>	DISTRIBUTION-TOWNSHIPS								
0.00	0.00	447,472.96	51,559.10	0.00	-447,472.96	100.0%*			
<u>2021/08/000484</u>	08/10/2021 API	1,535.50	VND 000203 IN 08/10/2021		AMANDA TWP	LOCAL GOVERNME		20021	
<u>2021/08/000484</u>	08/10/2021 API	615.82	VND 000203 IN 08/10/21		AMANDA TWP	SUPPLEMENTAL L		20048	
<u>2021/08/000484</u>	08/10/2021 API	8,179.72	VND 000242 IN 08/10/2021		AMERICAN TWP	LOCAL GOVERNME		20022	
<u>2021/08/000484</u>	08/10/2021 API	1,007.31	VND 000242 IN 08/10/21		AMERICAN TWP	SUPPLEMENTAL L		20049	
<u>2021/08/000484</u>	08/10/2021 API	2,000.69	VND 000437 IN 08/10/2021		AUGLAIZE TWP	LOCAL GOVERNME		20023	
<u>2021/08/000484</u>	08/10/2021 API	720.11	VND 000437 IN 08/10/21		AUGLAIZE TWP	SUPPLEMENTAL L		20050	
<u>2021/08/000484</u>	08/10/2021 API	7,674.46	VND 000514 IN 08/10/2021		BATH TWP FISCAL OFFI	LOCAL GOVERNME		20024	
<u>2021/08/000484</u>	08/10/2021 API	865.91	VND 000514 IN 08/10/21		BATH TWP FISCAL OFFI	SUPPLEMENTAL L		20051	
<u>2021/08/000484</u>	08/10/2021 API	1,050.10	VND 000776 IN 08/10/2021		CAIRO VILLAGE	LOCAL GOVERNME		20035	
<u>2021/08/000484</u>	08/10/2021 API	2,492.05	VND 002367 IN 08/10/2021		JACKSON TWP TR	LOCAL GOVERNME		20025	
<u>2021/08/000484</u>	08/10/2021 API	768.64	VND 002367 IN 08/10/21		JACKSON TWP TR	SUPPLEMENTAL L		20052	
<u>2021/08/000484</u>	08/10/2021 API	2,137.27	VND 003495 IN 08/10/2021		MARION TWP FISCAL OF	LOCAL GOVERNME		20026	
<u>2021/08/000484</u>	08/10/2021 API	772.05	VND 003495 IN 08/10/21		MARION TWP FISCAL OF	SUPPLEMENTAL L		20053	
<u>2021/08/000484</u>	08/10/2021 API	1,732.07	VND 003871 IN 08/10/2021		MONROE TWP	LOCAL GOVERNME		20027	
<u>2021/08/000484</u>	08/10/2021 API	794.31	VND 003871 IN 08/10/21		MONROE TWP	SUPPLEMENTAL L		20054	
<u>2021/08/000484</u>	08/10/2021 API	3,043.06	VND 004409 IN 08/10/2021		PERRY TWP FISCAL	LOCAL GOVERNME		20028	
<u>2021/08/000484</u>	08/10/2021 API	783.48	VND 004409 IN 08/10/21		PERRY TWP FISCAL	SUPPLEMENTAL L		20055	
<u>2021/08/000484</u>	08/10/2021 API	1,552.71	VND 004792 IN 08/10/2021		RICHLAND TWP	LOCAL GOVERNME		20029	
<u>2021/08/000484</u>	08/10/2021 API	766.83	VND 004792 IN 08/10/21		RICHLAND TWP	SUPPLEMENTAL L		20056	
<u>2021/08/000484</u>	08/10/2021 API	8,030.80	VND 005157 IN 08/10/2021		SHAWNEE TWP PD	LOCAL GOVERNME		20030	
<u>2021/08/000484</u>	08/10/2021 API	1,105.19	VND 005157 IN 08/10/21		SHAWNEE TWP PD	SUPPLEMENTAL L		20057	
<u>2021/08/000484</u>	08/10/2021 API	910.08	VND 005269 IN 08/10/2021		SPENCER TWP TR	LOCAL GOVERNME		20031	
<u>2021/08/000484</u>	08/10/2021 API	572.90	VND 005269 IN 08/10/21		SPENCER TWP TR	SUPPLEMENTAL L		20058	
<u>2021/08/000484</u>	08/10/2021 API	1,880.66	VND 005393 IN 08/10/2021		SUGAR CREEK TWP	LOCAL GOVERNME		20032	
<u>2021/08/000484</u>	08/10/2021 API	567.38	VND 005393 IN 08/10/21		SUGAR CREEK TWP	SUPPLEMENTAL L		20059	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
<u>92145155 900023</u>	DISTRIBUTION-MUNICIPALITIES								
0.00	0.00	990,796.61	108,989.87	0.00	-990,796.61	100.0%*			
<u>2021/08/000484</u>	08/10/2021 API	1,534.21 VND 000526 IN 08/10/2021			BEAVERDAM VILLAGE LOCAL GOVERNME	20033			
<u>2021/08/000484</u>	08/10/2021 API	397.22 VND 000526 IN 08/10/21			BEAVERDAM VILLAGE SUPPLEMENTAL L	20060			
<u>2021/08/000484</u>	08/10/2021 API	6,567.69 VND 000630 IN 08/10/2021			BLUFFTON VILLAGE LOCAL GOVERNME	20034			
<u>2021/08/000484</u>	08/10/2021 API	418.18 VND 000776 IN 08/10/21			CAIRO VILLAGE SUPPLEMENTAL L	20061			
<u>2021/08/000484</u>	08/10/2021 API	9,291.29 VND 001041 IN 08/10/2021			CITY OF DELPHOS LOCAL GOVERNME	20040			
<u>2021/08/000484</u>	08/10/2021 API	81,068.62 VND 001043 IN 08/10/2021			CITY OF LIMA OHIO, LOCAL GOVERNME	20041			
<u>2021/08/000484</u>	08/10/2021 API	1,235.89 VND 002138 IN 08/10/2021			HARROD VILLAGE LOCAL GOVERNME	20037			
<u>2021/08/000484</u>	08/10/2021 API	423.86 VND 002138 IN 08/10/21			HARROD VILLAGE SUPPLEMENTAL L	20062			
<u>2021/08/000484</u>	08/10/2021 API	882.73 VND 003060 IN 08/10/2021			LAFAYETTE VILLAGE LOCAL GOVERNME	20038			
<u>2021/08/000484</u>	08/10/2021 API	376.56 VND 003060 IN 08/10/21			LAFAYETTE VILLAGE SUPPLEMENTAL L	20063			
<u>2021/08/000484</u>	08/10/2021 API	3,476.29 VND 005274 IN 08/10/2021			SPENCERVILLE VILLAGE LOCAL GOVERNME	20039			
<u>2021/08/000484</u>	08/10/2021 API	3,317.33 VND 001733 IN 08/10/2021			VILLAGE OF ELIDA LOCAL GOVERNME	20036			
<u>92145155 900029</u>	DISTRIBUTION-PARKS								
0.00	0.00	55,138.89	6,107.07	0.00	-55,138.89	100.0%*			
<u>2021/08/000416</u>	08/10/2021 GEN	6,107.07 REF			LOCAL GOVERNMENT FUNDS - AUG				
TOTAL OTHER FINANCING USES									
0.00	0.00	2,220,133.49	247,146.53	0.00	-2,220,133.49	100.0%			
TOTAL UNDEFINED									
0.00	0.00	2,220,133.49	247,146.53	0.00	-2,220,133.49	100.0%			
TOTAL UNDEFINED									
0.00	0.00	2,220,133.49	247,146.53	0.00	-2,220,133.49	100.0%			
TOTAL UNDIVIDED LOCAL GOVT FUND									
0.00	0.00	2,220,133.49	247,146.53	0.00	-2,220,133.49	100.0%			
TOTAL EXPENSES									
0.00	0.00	2,220,133.49	247,146.53	0.00	-2,220,133.49				



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">92155155 900070</a>	AUGLAIZE TWP PARK	0.00	0.00	3,711.05	412.41	0.00	-3,711.05	100.0%*
<a href="#">2021/08/000484</a>	08/10/2021 API		412.41	VND 004314	IN 08/10/2021	PARK AUGLAIZE TWP	LIBRARY AND PA	20042
<a href="#">92155155 900071</a>	JACKSON TWP PARK	0.00	0.00	3,711.05	412.41	0.00	-3,711.05	100.0%*
<a href="#">2021/08/000484</a>	08/10/2021 API		412.41	VND 004315	IN 08/10/2021	PARK JACKSON TOWNSHI	LIBRARY AND PA	20043
<a href="#">92155155 900073</a>	DELPHOS PUBLIC LIBRARY	0.00	0.00	156,812.85	17,426.68	0.00	-156,812.85	100.0%*
<a href="#">2021/08/000484</a>	08/10/2021 API		17,426.68	VND 001434	IN 08/10/2021	DELPHOS PUBLIC LIBRA	LIBRARY AND PA	20047
<a href="#">92155155 900074</a>	LIMA PUBLIC LIBRARY	0.00	0.00	2,464,201.79	273,847.86	0.00	-2,464,201.79	100.0%*
<a href="#">2021/08/000484</a>	08/10/2021 API		273,847.86	VND 003242	IN 08/10/2021	LIMA PUBLIC LIBRARY	LIBRARY AND PA	20045
<a href="#">92155155 900075</a>	RICHLAND BLUFFTON LIBRARY	0.00	0.00	179,214.68	19,916.21	0.00	-179,214.68	100.0%*
<a href="#">2021/08/000484</a>	08/10/2021 API		19,916.21	VND 000625	IN 08/10/2021	BLUFFTON LIBRARY	LIBRARY AND PA	20046
<a href="#">92155155 900077</a>	SPENCER TWP PARK	0.00	0.00	3,711.05	412.41	0.00	-3,711.05	100.0%*
<a href="#">2021/08/000484</a>	08/10/2021 API		412.41	VND 004316	IN 08/10/2021	PARK SPENCER TWP	LIBRARY AND PA	20044
TOTAL OTHER FINANCING USES		0.00	0.00	2,811,362.47	312,427.98	0.00	-2,811,362.47	100.0%
TOTAL UNDEFINED		0.00	0.00	2,811,362.47	312,427.98	0.00	-2,811,362.47	100.0%
TOTAL UNDEFINED		0.00	0.00	2,811,362.47	312,427.98	0.00	-2,811,362.47	100.0%





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	0.00	2,811,362.47	312,427.98	0.00	-2,811,362.47	100.0%	
TOTAL EXPENSES	0.00	0.00	2,811,362.47	312,427.98	0.00	-2,811,362.47		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9220	EZA DONATIONS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">92205155 900020</a>		DISTRIBUTION-COUNTY						
	0.00		0.00	119.22	0.00	0.00	-119.22	100.0%*
<a href="#">92205155 900021</a>		DISTRIBUTION-TOWNSHIPS						
	0.00		0.00	73.44	0.00	0.00	-73.44	100.0%*
<a href="#">92205155 900022</a>		DISTRIBUTION-SCHOOLS						
	0.00		0.00	488.19	0.00	0.00	-488.19	100.0%*
<a href="#">92205155 900028</a>		DISTRIBUTION-SENIOR CITIZENS						
	0.00		0.00	11.54	0.00	0.00	-11.54	100.0%*
TOTAL OTHER FINANCING USES								
	0.00		0.00	692.39	0.00	0.00	-692.39	100.0%
TOTAL UNDEFINED								
	0.00		0.00	692.39	0.00	0.00	-692.39	100.0%
TOTAL UNDEFINED								
	0.00		0.00	692.39	0.00	0.00	-692.39	100.0%
TOTAL EZA DONATIONS								
	0.00		0.00	692.39	0.00	0.00	-692.39	100.0%
TOTAL EXPENSES								
	0.00		0.00	692.39	0.00	0.00	-692.39	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9849	STRS-MARIMOR							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98495155</a>	<a href="#">171002</a>	STRS	0.00	33,136.26	1,943.16	0.00	-33,136.26	100.0%*
<a href="#">2021/08/000629</a>	08/13/2021	API	1,943.16	VND 005795 IN 08/18/2021		TREAS OF ALLEN CO - WITHHELD 08/18		20107
TOTAL OTHER FINANCING USES								
	0.00		0.00	33,136.26	1,943.16	0.00	-33,136.26	100.0%
TOTAL UNDEFINED								
	0.00		0.00	33,136.26	1,943.16	0.00	-33,136.26	100.0%
TOTAL UNDEFINED								
	0.00		0.00	33,136.26	1,943.16	0.00	-33,136.26	100.0%
TOTAL STRS-MARIMOR								
	0.00		0.00	33,136.26	1,943.16	0.00	-33,136.26	100.0%
TOTAL EXPENSES								
	0.00		0.00	33,136.26	1,943.16	0.00	-33,136.26	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9850	FEDERAL INCOME TAX W/H							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98505155 900501</a>	FED INCOME TAX							
0.00	0.00	2,330,513.58	261,118.89	0.00	-2,330,513.58	100.0%*		
<a href="#">2021/08/000629</a>	08/13/2021 API	134,221.99	VND 005792 IN 08/18/2021		TREAS OF A/C - FEDER WITHHELD 08/18	20104		
<a href="#">2021/08/001196</a>	08/24/2021 API	1,624.94	VND 005792 IN 08/31/2021		TREAS OF A/C - FEDER WITHHELD 08/31	20166		
<a href="#">2021/08/001415</a>	08/27/2021 API	125,271.96	VND 005792 IN 09/01/2021		TREAS OF A/C - FEDER WITHHELD 09/01	20172		
TOTAL OTHER FINANCING USES	0.00	0.00	2,330,513.58	261,118.89	0.00	-2,330,513.58	100.0%	
TOTAL UNDEFINED	0.00	0.00	2,330,513.58	261,118.89	0.00	-2,330,513.58	100.0%	
TOTAL UNDEFINED	0.00	0.00	2,330,513.58	261,118.89	0.00	-2,330,513.58	100.0%	
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	2,330,513.58	261,118.89	0.00	-2,330,513.58	100.0%	
TOTAL EXPENSES	0.00	0.00	2,330,513.58	261,118.89	0.00	-2,330,513.58		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9851	PERS WITHHOLDING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98515155 171001</a>	PERS							
	0.00		0.00	7,044,707.45	792,469.25	0.00	-7,044,707.45	100.0%*
<a href="#">2021/08/000635</a>	08/12/2021	API		53.86	VND 004235 IN 06/21 PERS (CM)		OHIO PUBLIC EMPLOYEE PPB 5/20/2021	20064
<a href="#">2021/08/000635</a>	08/12/2021	API		344.04	VND 004235 IN 06/2021 (KB/CC/HZ)		OHIO PUBLIC EMPLOYEE PPB 5/20/2021	20065
<a href="#">2021/08/000635</a>	08/12/2021	API		6,286.16	VND 004235 IN DD CARRYOVER 7/21		OHIO PUBLIC EMPLOYEE PPB 6/26/2021	20066
<a href="#">2021/08/000635</a>	08/12/2021	API		785,785.19	VND 004235 IN 07/21 PERS		OHIO PUBLIC EMPLOYEE PPB 7/1/2021 -	20067
TOTAL OTHER FINANCING USES								
	0.00		0.00	7,044,707.45	792,469.25	0.00	-7,044,707.45	100.0%
TOTAL UNDEFINED								
	0.00		0.00	7,044,707.45	792,469.25	0.00	-7,044,707.45	100.0%
TOTAL UNDEFINED								
	0.00		0.00	7,044,707.45	792,469.25	0.00	-7,044,707.45	100.0%
TOTAL PERS WITHHOLDING								
	0.00		0.00	7,044,707.45	792,469.25	0.00	-7,044,707.45	100.0%
TOTAL EXPENSES								
	0.00		0.00	7,044,707.45	792,469.25	0.00	-7,044,707.45	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9852	LIMA CITY TAX W/H							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98525155_900505</a>		LIMA CITY TAX						
	0.00		0.00	302,933.87	34,631.52	0.00	-302,933.87	100.0%*
<a href="#">2021/08/000107</a>	08/02/2021	API		34,631.52	VND 003212 IN 500089	JLY 2021 CIT	LIMA CITY INCOME TAX 500089	JULY 20 7276894
TOTAL OTHER FINANCING USES								
	0.00		0.00	302,933.87	34,631.52	0.00	-302,933.87	100.0%
TOTAL UNDEFINED								
	0.00		0.00	302,933.87	34,631.52	0.00	-302,933.87	100.0%
TOTAL UNDEFINED								
	0.00		0.00	302,933.87	34,631.52	0.00	-302,933.87	100.0%
TOTAL LIMA CITY TAX W/H								
	0.00		0.00	302,933.87	34,631.52	0.00	-302,933.87	100.0%
TOTAL EXPENSES								
	0.00		0.00	302,933.87	34,631.52	0.00	-302,933.87	



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 711  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9853	OHIO INCOME TAX W/H							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98535155 900510</u>	OHIO INCOME TAX							
	0.00	0.00	562,169.28	62,908.18	0.00	-562,169.28	100.0%*	
<a href="#">2021/08/000629</a>	08/13/2021 API	31,885.98	VND 005794 IN	08/18/2021	TREAS OF A/C - STATE WITHHELD	08/18	20106	
<a href="#">2021/08/001196</a>	08/24/2021 API	433.78	VND 005794 IN	08/31/2021	TREAS OF A/C - STATE WITHHELD	08/31	20169	
<a href="#">2021/08/001415</a>	08/27/2021 API	30,588.42	VND 005794 IN	09/01/2021	TREAS OF A/C - STATE WITHHELD	09/01	20174	
TOTAL OTHER FINANCING USES	0.00	0.00	562,169.28	62,908.18	0.00	-562,169.28	100.0%	
TOTAL UNDEFINED	0.00	0.00	562,169.28	62,908.18	0.00	-562,169.28	100.0%	
TOTAL UNDEFINED	0.00	0.00	562,169.28	62,908.18	0.00	-562,169.28	100.0%	
TOTAL OHIO INCOME TAX W/H	0.00	0.00	562,169.28	62,908.18	0.00	-562,169.28	100.0%	
TOTAL EXPENSES	0.00	0.00	562,169.28	62,908.18	0.00	-562,169.28		



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 712  
glytdbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9854	PARTY DONATIONS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<a href="#">98545155 900511</a>		REPUBLICAN PARTY							
	0.00		0.00	12,257.00	1,422.00	0.00	-12,257.00	100.0%*	
<a href="#">2021/08/000048</a>	08/02/2021	API		431.00	VND 000140 IN 08/04/2021	ALLEN CO REP EX COMM WITHHELD 08/04		7276756	
<a href="#">2021/08/000648</a>	08/13/2021	API		431.00	VND 000140 IN 08/18/2021	ALLEN CO REP EX COMM WITHHELD 08/18		7277560	
<a href="#">2021/08/001302</a>	08/24/2021	API		560.00	VND 000140 IN 08/31/2021	ALLEN CO REP EX COMM WITHHELD 08/31		7278424	
<a href="#">98545155 900512</a>		DEMOCRATIC PARY							
	0.00		0.00	340.00	40.00	0.00	-340.00	100.0%*	
<a href="#">2021/08/000048</a>	08/02/2021	API		20.00	VND 000125 IN 08/04/2021	ALLEN CO DEM EX COMM WITHHELD 08/04		7276755	
<a href="#">2021/08/000648</a>	08/13/2021	API		20.00	VND 000125 IN 08/18/2021	ALLEN CO DEM EX COMM WITHHELD 08/18		7277558	
TOTAL OTHER FINANCING USES	0.00		0.00	12,597.00	1,462.00	0.00	-12,597.00	100.0%	
TOTAL UNDEFINED	0.00		0.00	12,597.00	1,462.00	0.00	-12,597.00	100.0%	
TOTAL UNDEFINED	0.00		0.00	12,597.00	1,462.00	0.00	-12,597.00	100.0%	
TOTAL PARTY DONATIONS	0.00		0.00	12,597.00	1,462.00	0.00	-12,597.00	100.0%	
TOTAL EXPENSES	0.00		0.00	12,597.00	1,462.00	0.00	-12,597.00		





08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 713  
glytddbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9856	UNITED WAY	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">98565155_900515</a>	VENDOR PAYMENT	0.00	5,856.92	547.00	0.00	-5,856.92	100.0%*
<a href="#">2021/08/000048</a>	08/02/2021 API	273.50	VND 005892	IN 08/04/2021	UNITED WAY OF GREATE	WITHHELD 08/04	7276781
<a href="#">2021/08/000648</a>	08/13/2021 API	273.50	VND 005892	IN 08/18/2021	UNITED WAY OF GREATE	WITHHELD 08/18	7277580
TOTAL OTHER FINANCING USES		0.00	5,856.92	547.00	0.00	-5,856.92	100.0%
TOTAL UNDEFINED		0.00	5,856.92	547.00	0.00	-5,856.92	100.0%
TOTAL UNDEFINED		0.00	5,856.92	547.00	0.00	-5,856.92	100.0%
TOTAL UNITED WAY		0.00	5,856.92	547.00	0.00	-5,856.92	100.0%
TOTAL EXPENSES		0.00	5,856.92	547.00	0.00	-5,856.92	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9857	GARNISHMENTS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98575155</a>	<a href="#">900515</a>	VENDOR PAYMENT						
	0.00		0.00	14,758.50	3,854.52	0.00	-14,758.50	100.0%*
<a href="#">2021/08/000010</a>	08/04/2021	PRJ	-294.33	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
<a href="#">2021/08/000048</a>	08/02/2021	API	173.50	VND 007712 IN 08/04/2021		ALLEN CO CP COURT	KC CV20130287	7276754
<a href="#">2021/08/000048</a>	08/02/2021	API	379.71	VND 000434 IN 08/04/2021		AUGLAIZE CO MUNICIPA	CS 2014CVF0050	7276757
<a href="#">2021/08/000048</a>	08/02/2021	API	294.33	VND 013745 IN 08/04/2021		FINDALY MUNICIPAL	RK 17CVF00080	7276767
<a href="#">2021/08/000048</a>	08/02/2021	API	50.00	VND 003232 IN 08/04/2021		LIMA MUNICIPAL COURT	SC 20CTH00001	7276769
<a href="#">2021/08/000648</a>	08/13/2021	API	2,889.78	VND 007712 IN 08/18/2021		ALLEN CO CP COURT	KC CV20130287	7277557
<a href="#">2021/08/000648</a>	08/13/2021	API	311.53	VND 000434 IN 08/18/2021		AUGLAIZE CO MUNICIPA	CS 2014CVF0050	7277561
<a href="#">2021/08/000648</a>	08/13/2021	API	308.02	VND 013745 IN 08/18/2021		FINDALY MUNICIPAL	RK 17CVF00080	7277565
<a href="#">2021/08/000648</a>	08/13/2021	API	50.00	VND 003232 IN 08/18/2021		LIMA MUNICIPAL COURT	SC 20CTH00001	7277569
<a href="#">2021/08/000703</a>	08/18/2021	PRJ	-308.02	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
TOTAL OTHER FINANCING USES	0.00		0.00	14,758.50	3,854.52	0.00	-14,758.50	100.0%
TOTAL UNDEFINED	0.00		0.00	14,758.50	3,854.52	0.00	-14,758.50	100.0%
TOTAL UNDEFINED	0.00		0.00	14,758.50	3,854.52	0.00	-14,758.50	100.0%
TOTAL GARNISHMENTS	0.00		0.00	14,758.50	3,854.52	0.00	-14,758.50	100.0%
TOTAL EXPENSES	0.00		0.00	14,758.50	3,854.52	0.00	-14,758.50	



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 715  
glytddbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9860	SCHOOL DISTRICT TAX							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98605155</a>		SCHOOL INCOME TAX						
	0.00		0.00	67,960.51	8,032.95	0.00	-67,960.51	100.0%*
<a href="#">2021/08/000107</a>	08/02/2021	API		8,032.95	VND 005028 IN JLY 2021	SD TAXES	SCHOOL DISTRICT INCO JULY 2021	SD T 7276904
TOTAL OTHER FINANCING USES								
	0.00		0.00	67,960.51	8,032.95	0.00	-67,960.51	100.0%
TOTAL UNDEFINED								
	0.00		0.00	67,960.51	8,032.95	0.00	-67,960.51	100.0%
TOTAL UNDEFINED								
	0.00		0.00	67,960.51	8,032.95	0.00	-67,960.51	100.0%
TOTAL SCHOOL DISTRICT TAX								
	0.00		0.00	67,960.51	8,032.95	0.00	-67,960.51	100.0%
TOTAL EXPENSES								
	0.00		0.00	67,960.51	8,032.95	0.00	-67,960.51	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9861	OHIO ELECTIONS COMMISSION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98615155 350301</a>	REIMB ELECTION COMMISSION							
	0.00	0.00	2,305.00	1,890.00	0.00	-2,305.00	100.0%*	
<a href="#">2021/08/000835</a>	08/17/2021 API	1,890.00 VND	004208 IN	8172021BOE	OHIO ELECTIONS COMMI	filing fees	7277822	
TOTAL OTHER FINANCING USES	0.00	0.00	2,305.00	1,890.00	0.00	-2,305.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	2,305.00	1,890.00	0.00	-2,305.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	2,305.00	1,890.00	0.00	-2,305.00	100.0%	
TOTAL OHIO ELECTIONS COMMISSION	0.00	0.00	2,305.00	1,890.00	0.00	-2,305.00	100.0%	
TOTAL EXPENSES	0.00	0.00	2,305.00	1,890.00	0.00	-2,305.00		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9862	SOCIAL SECURITY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98625155_900515</a>		VENDOR PAYMENT						
	0.00		0.00	178.56	29.76	0.00	-178.56	100.0%*
<a href="#">2021/08/001196</a>	08/24/2021	API		29.76 VND 010345 IN 08/31/2021		TREAS OF A/C - FICA WITHHELD 08/31		20168
TOTAL OTHER FINANCING USES	0.00		0.00	178.56	29.76	0.00	-178.56	100.0%
TOTAL UNDEFINED	0.00		0.00	178.56	29.76	0.00	-178.56	100.0%
TOTAL UNDEFINED	0.00		0.00	178.56	29.76	0.00	-178.56	100.0%
TOTAL SOCIAL SECURITY	0.00		0.00	178.56	29.76	0.00	-178.56	100.0%
TOTAL EXPENSES	0.00		0.00	178.56	29.76	0.00	-178.56	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9863	COLONIAL LIFE INSURANCE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98635155</a> <a href="#">900515</a>	VENDOR PAYMENT							
0.00	0.00	7,048.20	0.00	0.00	-7,048.20	100.0%*		
TOTAL OTHER FINANCING USES								
0.00	0.00	7,048.20	0.00	0.00	-7,048.20	100.0%		
TOTAL UNDEFINED								
0.00	0.00	7,048.20	0.00	0.00	-7,048.20	100.0%		
TOTAL UNDEFINED								
0.00	0.00	7,048.20	0.00	0.00	-7,048.20	100.0%		
TOTAL COLONIAL LIFE INSURANCE								
0.00	0.00	7,048.20	0.00	0.00	-7,048.20	100.0%		
TOTAL EXPENSES								
0.00	0.00	7,048.20	0.00	0.00	-7,048.20			



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9864	MEDICARE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98645155</a>	<a href="#">900515</a>	VENDOR PAYMENT						
	0.00		0.00	807,422.91	89,936.88	0.00	-807,422.91	100.0%*
<a href="#">2021/08/000629</a>	08/13/2021	API	45,054.64	VND 005793 IN	08/18/2021	TREAS OF A/C - MEDIC WITHHELD	08/18	20105
<a href="#">2021/08/001196</a>	08/24/2021	API	727.22	VND 005793 IN	08/31/2021	TREAS OF A/C - MEDIC WITHHELD	08/31	20167
<a href="#">2021/08/001415</a>	08/27/2021	API	44,155.02	VND 005793 IN	09/01/2021	TREAS OF A/C - MEDIC WITHHELD	09/01	20173
TOTAL OTHER FINANCING USES								
	0.00		0.00	807,422.91	89,936.88	0.00	-807,422.91	100.0%
TOTAL UNDEFINED								
	0.00		0.00	807,422.91	89,936.88	0.00	-807,422.91	100.0%
TOTAL UNDEFINED								
	0.00		0.00	807,422.91	89,936.88	0.00	-807,422.91	100.0%
TOTAL MEDICARE								
	0.00		0.00	807,422.91	89,936.88	0.00	-807,422.91	100.0%
TOTAL EXPENSES								
	0.00		0.00	807,422.91	89,936.88	0.00	-807,422.91	



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 720  
glytddbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9865	AFSCME UNION DUES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98655155_900515</a>	VENDOR PAYMENT							
0.00	0.00	6,268.75	551.65	0.00	-6,268.75	100.0%*		
<a href="#">2021/08/000048</a>	08/02/2021 API	551.65 VND 000066 IN 08/04/2021			AFSCME OHIO COUNCIL WITHHELD 08/04	7276753		
TOTAL OTHER FINANCING USES	0.00	6,268.75	551.65	0.00	-6,268.75	100.0%		
TOTAL UNDEFINED	0.00	6,268.75	551.65	0.00	-6,268.75	100.0%		
TOTAL UNDEFINED	0.00	6,268.75	551.65	0.00	-6,268.75	100.0%		
TOTAL AFSCME UNION DUES	0.00	6,268.75	551.65	0.00	-6,268.75	100.0%		
TOTAL EXPENSES	0.00	6,268.75	551.65	0.00	-6,268.75			





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9868	AMERICAN FAMILY LIFE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">98685155</a>	<a href="#">900515</a>	VENDOR PAYMENT	0.00	80,473.01	9,223.70	0.00	-80,473.01 100.0%*
<a href="#">2021/08/001302</a>	08/24/2021	API	5,271.14	VND 014101 IN	08/31/2021	AFLAC	INVOICE - INVO 7278423
<a href="#">2021/08/001302</a>	08/24/2021	API	3,952.56	VND 000220 IN	08/31/2021	AMERICAN FAMILY LIFE	INVOICE - 0626 7278426
TOTAL OTHER FINANCING USES			0.00	80,473.01	9,223.70	0.00	-80,473.01 100.0%
TOTAL UNDEFINED			0.00	80,473.01	9,223.70	0.00	-80,473.01 100.0%
TOTAL UNDEFINED			0.00	80,473.01	9,223.70	0.00	-80,473.01 100.0%
TOTAL AMERICAN FAMILY LIFE			0.00	80,473.01	9,223.70	0.00	-80,473.01 100.0%
TOTAL EXPENSES			0.00	80,473.01	9,223.70	0.00	-80,473.01



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 722  
glytddbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9870	OHIO DEFERRED COMPENSATION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">98705155_900515</a>	VENDOR PAYMENT						
0.00	0.00		373,981.50	40,839.00	0.00	-373,981.50	100.0%*
<a href="#">2021/08/000048</a>	08/02/2021 API	20,332.00	VND 004236 IN	08/04/2021	OHIO PUBLIC EMPLOYEE CONFIRMATION #		7276774
<a href="#">2021/08/000648</a>	08/13/2021 API	20,507.00	VND 004236 IN	08/18/2021	OHIO PUBLIC EMPLOYEE CONFIRMATION #		7277573
TOTAL OTHER FINANCING USES		0.00					
0.00	0.00		373,981.50	40,839.00	0.00	-373,981.50	100.0%
TOTAL UNDEFINED		0.00					
0.00	0.00		373,981.50	40,839.00	0.00	-373,981.50	100.0%
TOTAL UNDEFINED		0.00					
0.00	0.00		373,981.50	40,839.00	0.00	-373,981.50	100.0%
TOTAL OHIO DEFERRED COMPENSATION		0.00					
0.00	0.00		373,981.50	40,839.00	0.00	-373,981.50	100.0%
TOTAL EXPENSES		0.00					
0.00	0.00		373,981.50	40,839.00	0.00	-373,981.50	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9871	C C DEFERRED COMPENSATION	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
<a href="#">98715155_900515</a>	VENDOR PAYMENT	0.00	354,126.55	37,269.69	0.00	-354,126.55 100.0%*
<a href="#">2021/08/000629</a>	08/13/2021 API	18,594.52	VND 005799	IN 08/18/2021	TREASURER OF ALLEN C	REFERENCE #926 20102
<a href="#">2021/08/000864</a>	08/18/2021 API	0.40	VND 005799	IN 08/18/21	TREASURER OF ALLEN C	WITHHELD 8/18/ 20165
<a href="#">2021/08/001415</a>	08/27/2021 API	18,674.77	VND 005799	IN 09/01/2021	TREASURER OF ALLEN C	REFERENCE #929 20170
TOTAL OTHER FINANCING USES		0.00	354,126.55	37,269.69	0.00	-354,126.55 100.0%
TOTAL UNDEFINED		0.00	354,126.55	37,269.69	0.00	-354,126.55 100.0%
TOTAL UNDEFINED		0.00	354,126.55	37,269.69	0.00	-354,126.55 100.0%
TOTAL C C DEFERRED COMPENSATION		0.00	354,126.55	37,269.69	0.00	-354,126.55 100.0%
TOTAL EXPENSES		0.00	354,126.55	37,269.69	0.00	-354,126.55



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 724  
glytddbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9873	CWA/CPW UNION								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<a href="#">98735155_900515</a>		VENDOR PAYMENT	0.00	5,623.31	668.36	0.00	-5,623.31	100.0%*	
<a href="#">2021/08/000048</a>	08/02/2021	API	334.18	VND 001219 IN	08/04/2021	CWA-DUES	WITHHELD 08/04	7276764	
<a href="#">2021/08/000648</a>	08/13/2021	API	334.18	VND 001219 IN	08/18/2021	CWA-DUES	WITHHELD 08/18	7277564	
TOTAL OTHER FINANCING USES									
	0.00		0.00	5,623.31	668.36	0.00	-5,623.31	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	5,623.31	668.36	0.00	-5,623.31	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	5,623.31	668.36	0.00	-5,623.31	100.0%	
TOTAL CWA/CPW UNION									
	0.00		0.00	5,623.31	668.36	0.00	-5,623.31	100.0%	
TOTAL EXPENSES									
	0.00		0.00	5,623.31	668.36	0.00	-5,623.31		



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 725  
glytddbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9876	SUPPORT	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">98765155</a>	<a href="#">900515</a>	VENDOR PAYMENT					
	0.00		0.00	61,954.96	6,446.25	0.00	-61,954.96 100.0%*
<a href="#">2021/08/000629</a>	08/13/2021	API	3,168.04	VND 005800 IN 08/18/2021		TREASURER OF ALLEN C WITHHELD 08/18	20103
<a href="#">2021/08/001415</a>	08/27/2021	API	3,278.21	VND 005800 IN 09/01/2021		TREASURER OF ALLEN C WITHHELD 09/01	20171
TOTAL OTHER FINANCING USES			0.00	61,954.96	6,446.25	0.00	-61,954.96 100.0%
TOTAL UNDEFINED			0.00	61,954.96	6,446.25	0.00	-61,954.96 100.0%
TOTAL UNDEFINED			0.00	61,954.96	6,446.25	0.00	-61,954.96 100.0%
TOTAL SUPPORT			0.00	61,954.96	6,446.25	0.00	-61,954.96 100.0%
TOTAL EXPENSES			0.00	61,954.96	6,446.25	0.00	-61,954.96



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 726  
glytddbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9879	POLICE	UNIONS	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED						
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98795155_900551</a>		FOP LOCAL	0.00	2,887.50	357.00	0.00	-2,887.50	100.0%*
<a href="#">2021/08/000048</a>	08/02/2021	API	346.50	VND 001827	IN 08/04/2021	F O P #21	WITHHELD 08/04	7276766
<a href="#">2021/08/001302</a>	08/24/2021	API	10.50	VND 001827	IN 08/31/2021	F O P #21	WITHHELD 08/31	7278436
<a href="#">98795155_900552</a>		FOP STATE	0.00	31,335.84	0.00	0.00	-31,335.84	100.0%*
TOTAL OTHER FINANCING USES								
			0.00	34,223.34	357.00	0.00	-34,223.34	100.0%
TOTAL UNDEFINED								
			0.00	34,223.34	357.00	0.00	-34,223.34	100.0%
TOTAL UNDEFINED								
			0.00	34,223.34	357.00	0.00	-34,223.34	100.0%
TOTAL POLICE UNIONS								
			0.00	34,223.34	357.00	0.00	-34,223.34	100.0%
TOTAL EXPENSES								
			0.00	34,223.34	357.00	0.00	-34,223.34	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9890	CEBCO HEALTHCARE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98905155 175001</a>		MEDICAL PREMIUMS						
	0.00	0.00	56,350.00	0.00	0.00	-56,350.00	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	56,350.00	0.00	0.00	-56,350.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	56,350.00	0.00	0.00	-56,350.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	56,350.00	0.00	0.00	-56,350.00	100.0%	
TOTAL CEBCO HEALTHCARE	0.00	0.00	56,350.00	0.00	0.00	-56,350.00	100.0%	
TOTAL EXPENSES	0.00	0.00	56,350.00	0.00	0.00	-56,350.00		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9897	2018	CEBCO INSURANCE						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98975155</a>	<a href="#">175001</a>	MEDICAL PREMIUMS						
	0.00	0.00		4,673,836.34	576,725.53	0.00	-4,673,836.34	100.0%*
<a href="#">2021/08/000205</a>	08/04/2021	API	576,725.53	VND 007068	IN AUGUST 2021	CEBCO	AUGUST 2021	20020
TOTAL OTHER FINANCING USES								
	0.00	0.00		4,673,836.34	576,725.53	0.00	-4,673,836.34	100.0%
TOTAL UNDEFINED								
	0.00	0.00		4,673,836.34	576,725.53	0.00	-4,673,836.34	100.0%
TOTAL UNDEFINED								
	0.00	0.00		4,673,836.34	576,725.53	0.00	-4,673,836.34	100.0%
TOTAL 2018 CEBCO INSURANCE								
	0.00	0.00		4,673,836.34	576,725.53	0.00	-4,673,836.34	100.0%
TOTAL EXPENSES								
	0.00	0.00		4,673,836.34	576,725.53	0.00	-4,673,836.34	





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9898	2018 ORIGINAL APPROP	VSP - VISION REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">98985155</a>		VSP PREMIUMS					
	0.00	0.00	49,791.14	5,559.54	0.00	-49,791.14	100.0%*
<a href="#">2021/08/001052</a>	08/20/2021	API	39.44 VND 006008 IN SEPT 2021 - COBRA		VISION SERVICE PLAN	SEPT 2021 - CO	7278107
<a href="#">2021/08/001052</a>	08/20/2021	API	134.86 VND 006008 IN SEPT 2021 - EXAM		VISION SERVICE PLAN	SEPT 2021 - EX	7278107
<a href="#">2021/08/001052</a>	08/20/2021	API	5,385.24 VND 006008 IN SEPT 2021 - FULL		VISION SERVICE PLAN	SEPT 2021 - FU	7278107
TOTAL OTHER FINANCING USES							
	0.00	0.00	49,791.14	5,559.54	0.00	-49,791.14	100.0%
TOTAL UNDEFINED							
	0.00	0.00	49,791.14	5,559.54	0.00	-49,791.14	100.0%
TOTAL UNDEFINED							
	0.00	0.00	49,791.14	5,559.54	0.00	-49,791.14	100.0%
TOTAL 2018 VSP - VISION							
	0.00	0.00	49,791.14	5,559.54	0.00	-49,791.14	100.0%
TOTAL EXPENSES							
	0.00	0.00	49,791.14	5,559.54	0.00	-49,791.14	



08/31/2021 13:02  
chovest

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

P 730  
glytddbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9899	2018 ORIGINAL	SUPERIOR DENTAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98995155</a>	<a href="#">900515</a>	VENDOR PAYMENT	0.00	138,541.56	16,852.22	0.00	-138,541.56	100.0%*
<a href="#">2021/08/000838</a>	08/17/2021	API	12,250.32	VND 009408 IN	SEPTEMBER 2021 -CORE	SUPERIOR DENTAL CARE	SEPT 2021 - CO	7277827
<a href="#">2021/08/000838</a>	08/17/2021	API	4,601.90	VND 009408 IN	SEPT 2021 ENHANCED	SUPERIOR DENTAL CARE	SEOT 2021 ENHA	7277827
TOTAL OTHER FINANCING USES								
	0.00		0.00	138,541.56	16,852.22	0.00	-138,541.56	100.0%
TOTAL UNDEFINED								
	0.00		0.00	138,541.56	16,852.22	0.00	-138,541.56	100.0%
TOTAL UNDEFINED								
	0.00		0.00	138,541.56	16,852.22	0.00	-138,541.56	100.0%
TOTAL 2018 SUPERIOR DENTAL								
	0.00		0.00	138,541.56	16,852.22	0.00	-138,541.56	100.0%
TOTAL EXPENSES								
	0.00		0.00	138,541.56	16,852.22	0.00	-138,541.56	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9901	DEARBORN 2018							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99015155</a>	<a href="#">900515</a>	VENDOR PAYMENT	0.00	50,111.22	6,236.24	0.00	-50,111.22	100.0%*
<a href="#">2021/08/000651</a>	08/12/2021	API	6,236.24	VND 006855	IN SEPTEMBER 2021	FORT DEARBORN LIFE	SEPTEMBER 2021	7277566
TOTAL OTHER FINANCING USES			0.00	50,111.22	6,236.24	0.00	-50,111.22	100.0%
TOTAL UNDEFINED			0.00	50,111.22	6,236.24	0.00	-50,111.22	100.0%
TOTAL UNDEFINED			0.00	50,111.22	6,236.24	0.00	-50,111.22	100.0%
TOTAL DEARBORN 2018			0.00	50,111.22	6,236.24	0.00	-50,111.22	100.0%
TOTAL EXPENSES			0.00	50,111.22	6,236.24	0.00	-50,111.22	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99705155_900625</a>	DEBT SERVICE							
	0.00	0.00	7,980.00	0.00	0.00	-7,980.00	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	7,980.00	0.00	0.00	-7,980.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	7,980.00	0.00	0.00	-7,980.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	7,980.00	0.00	0.00	-7,980.00	100.0%	
TOTAL BEAVERDAM DEBT SERVICE	0.00	0.00	7,980.00	0.00	0.00	-7,980.00	100.0%	
TOTAL EXPENSES	0.00	0.00	7,980.00	0.00	0.00	-7,980.00		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9971	LAFAYETTE DEB SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99715155 900625</a>	DEBT SERVICE							
0.00	0.00	10,473.56	0.00	0.00	-10,473.56	100.0%*		
TOTAL OTHER FINANCING USES								
0.00	0.00	10,473.56	0.00	0.00	-10,473.56	100.0%		
TOTAL UNDEFINED								
0.00	0.00	10,473.56	0.00	0.00	-10,473.56	100.0%		
TOTAL UNDEFINED								
0.00	0.00	10,473.56	0.00	0.00	-10,473.56	100.0%		
TOTAL LAFAYETTE DEB SERVICE								
0.00	0.00	10,473.56	0.00	0.00	-10,473.56	100.0%		
TOTAL EXPENSES								
0.00	0.00	10,473.56	0.00	0.00	-10,473.56			



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9972	JACKSON/AUGLAIZE DEBT SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99725155 900625</a>	DEBT SERVICE	0.00	4,912.29	0.00	0.00	-4,912.29	100.0%*	
TOTAL OTHER FINANCING USES								
	0.00	0.00	4,912.29	0.00	0.00	-4,912.29	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	4,912.29	0.00	0.00	-4,912.29	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	4,912.29	0.00	0.00	-4,912.29	100.0%	
TOTAL JACKSON/AUGLAIZE DEBT SERVI								
	0.00	0.00	4,912.29	0.00	0.00	-4,912.29	100.0%	
TOTAL EXPENSES								
	0.00	0.00	4,912.29	0.00	0.00	-4,912.29		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9973	AUGLAIZE TWP DIST #1							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99735155_900625</a>	DEBT SERVICE							
0.00	0.00	600.00	0.00	0.00	-600.00	100.0%*		
TOTAL OTHER FINANCING USES								
0.00	0.00	600.00	0.00	0.00	-600.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	600.00	0.00	0.00	-600.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	600.00	0.00	0.00	-600.00	100.0%		
TOTAL AUGLAIZE TWP DIST #1								
0.00	0.00	600.00	0.00	0.00	-600.00	100.0%		
TOTAL EXPENSES								
0.00	0.00	600.00	0.00	0.00	-600.00			



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9980	ROAD CUT BONDS	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99805155 900600</u>	ROAD CUT BONDS RETURNED	0.00	21,300.00	3,500.00	0.00	-21,300.00	100.0%*
<a href="#">2021/08/001323</a>	08/24/2021 API	800.00	VND 021506 IN RC2921		CO ENGINEER	BOND RETURN #R	7278387
<a href="#">2021/08/001323</a>	08/24/2021 API	900.00	VND 021506 IN DC2321		CO ENGINEER	BOND RETURN DC	7278386
<a href="#">2021/08/001323</a>	08/24/2021 API	900.00	VND 021506 IN DC1621		CO ENGINEER	BOND RETURN DC	7278389
<a href="#">2021/08/001323</a>	08/24/2021 API	900.00	VND 021506 IN DC820		CO ENGINEER	BOND RETURN DC	7278388
TOTAL OTHER FINANCING USES		0.00	21,300.00	3,500.00	0.00	-21,300.00	100.0%
TOTAL UNDEFINED		0.00	21,300.00	3,500.00	0.00	-21,300.00	100.0%
TOTAL UNDEFINED		0.00	21,300.00	3,500.00	0.00	-21,300.00	100.0%
TOTAL ROAD CUT BONDS		0.00	21,300.00	3,500.00	0.00	-21,300.00	100.0%
TOTAL EXPENSES		0.00	21,300.00	3,500.00	0.00	-21,300.00	





FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9985	RECORDER'S ESCROW							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99855155_900019</a>		DISTRIBUTION TO FUNDS						
	0.00		0.00	194,121.30	26,654.40	0.00	-194,121.30	100.0%*
<a href="#">2021/08/001498</a>	08/31/2021	GEN		26,654.40	REF		ESCROW AUGUST 2021	
TOTAL OTHER FINANCING USES	0.00		0.00	194,121.30	26,654.40	0.00	-194,121.30	100.0%
TOTAL UNDEFINED	0.00		0.00	194,121.30	26,654.40	0.00	-194,121.30	100.0%
TOTAL UNDEFINED	0.00		0.00	194,121.30	26,654.40	0.00	-194,121.30	100.0%
TOTAL RECORDER'S ESCROW	0.00		0.00	194,121.30	26,654.40	0.00	-194,121.30	100.0%
TOTAL EXPENSES	0.00		0.00	194,121.30	26,654.40	0.00	-194,121.30	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9991	COURT FINES COLLECTED							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99915155</a>		MUNICIPAL COURT FINES						
	0.00		0.00	12,180.85	1,104.50	0.00	-12,180.85	100.0%*
<a href="#">2021/08/000633</a>	08/12/2021	API	125.00	VND 000242	IN 08/12/2021	AMERICAN TWP	LIMA MUNICIPAL	20068
<a href="#">2021/08/000633</a>	08/12/2021	API	300.00	VND 004409	IN 08/12/2021	PERRY TWP FISCAL	LIMA MUNICIPAL	20070
<a href="#">2021/08/000633</a>	08/12/2021	API	679.50	VND 005157	IN 08/12/2021	SHAWNEE TWP PD	LIMA MUNICIPAL	20069
TOTAL OTHER FINANCING USES								
	0.00		0.00	12,180.85	1,104.50	0.00	-12,180.85	100.0%
TOTAL UNDEFINED								
	0.00		0.00	12,180.85	1,104.50	0.00	-12,180.85	100.0%
TOTAL UNDEFINED								
	0.00		0.00	12,180.85	1,104.50	0.00	-12,180.85	100.0%
TOTAL COURT FINES COLLECTED								
	0.00		0.00	12,180.85	1,104.50	0.00	-12,180.85	100.0%
TOTAL EXPENSES								
	0.00		0.00	12,180.85	1,104.50	0.00	-12,180.85	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9992	\$25 INDIGENT APPLICATION FEE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99925155 900020</a>	DISTRIBUTION-COUNTY							
0.00	0.00	23,986.21	2,685.93	0.00	-23,986.21	100.0%*		
<a href="#">2021/08/001461</a>	08/30/2021 GEN	2,685.93 REF			INDIGENT APPLICATION FEE - AU			
<a href="#">99925155 900057</a>	MONTHLY DISTRIBUTION							
0.00	0.00	5,966.56	671.48	0.00	-5,966.56	100.0%*		
<a href="#">2021/08/001471</a>	08/30/2021 API	671.48 VND 004234 IN 08/2021			OHIO PUBLIC DEFENDER INDIGENT APPLI	7278991		
TOTAL OTHER FINANCING USES								
0.00	0.00	29,952.77	3,357.41	0.00	-29,952.77	100.0%		
TOTAL UNDEFINED								
0.00	0.00	29,952.77	3,357.41	0.00	-29,952.77	100.0%		
TOTAL UNDEFINED								
0.00	0.00	29,952.77	3,357.41	0.00	-29,952.77	100.0%		
TOTAL \$25 INDIGENT APPLICATION FE								
0.00	0.00	29,952.77	3,357.41	0.00	-29,952.77	100.0%		
TOTAL EXPENSES								
0.00	0.00	29,952.77	3,357.41	0.00	-29,952.77			



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9996	CAIRO DEBT SVC 11-990							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99965155</a>		DEBT SERVICE						
	0.00		0.00	21,086.86	0.00	0.00	-21,086.86	100.0%*
TOTAL OTHER FINANCING USES								
	0.00		0.00	21,086.86	0.00	0.00	-21,086.86	100.0%
TOTAL UNDEFINED								
	0.00		0.00	21,086.86	0.00	0.00	-21,086.86	100.0%
TOTAL UNDEFINED								
	0.00		0.00	21,086.86	0.00	0.00	-21,086.86	100.0%
TOTAL CAIRO DEBT SVC 11-990								
	0.00		0.00	21,086.86	0.00	0.00	-21,086.86	100.0%
TOTAL EXPENSES								
	0.00		0.00	21,086.86	0.00	0.00	-21,086.86	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9998	HOUSING TRUST FUND							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99985155 900020</a>		DISTRIBUTION-COUNTY						
	0.00	0.00	3,757.52	0.00	0.00	-3,757.52	100.0%*	
<a href="#">99985155 900058</a>		QUARTLY DISTRIBUTION						
	0.00	0.00	371,994.28	0.00	0.00	-371,994.28	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	375,751.80	0.00	0.00	-375,751.80	100.0%	
TOTAL UNDEFINED	0.00	0.00	375,751.80	0.00	0.00	-375,751.80	100.0%	
TOTAL UNDEFINED	0.00	0.00	375,751.80	0.00	0.00	-375,751.80	100.0%	
TOTAL HOUSING TRUST FUND	0.00	0.00	375,751.80	0.00	0.00	-375,751.80	100.0%	
TOTAL EXPENSES	0.00	0.00	375,751.80	0.00	0.00	-375,751.80		



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
146,734,294.43	173,555,716.40	225,122,925.50	17,942,490.34	28,633,826.79	-80,201,035.89	146.2%

GRAND TOTAL

\*\* END OF REPORT - Generated by Ciara Hovest \*\*



REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2021/ 8
Sequence 1	1	Y	Y	Print revenue as credit: Y
Sequence 2	4	Y	N	Print totals only: N
Sequence 3	5	Y	N	Suppress zero bal accts: Y
Sequence 4	6	Y	N	Print full GL account: N

Report title:  
YTD DETAIL EXPENDITURE REPORT  
AS OF 8/31/2021

Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: Y
Print Revenues-Version headings: N	From Yr/Per: 2021/ 8
Format type: 1	To Yr/Per: 2021/ 8
Print revenue budgets as zero: N	Include budget entries: N
Include Fund Balance: N	Incl encumb/liq entries: N
Include requisition amount: N	Sort by JE # or PO #: J
Multiyear view: D	Detail format option: 1
Amounts/totals exceed 999 million dollars: N	

Find Criteria

Field Name	Field Value
Fund	1001:9999
SubFund	
Function	
Department	
SubDept	
Object Type	
Open	
Open	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	
Rollup Code	